



Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the City Council, are invited fill out and submit to the City Clerk a "Request to Speak" form (name and address optional) which is available at the entrance to the City Council Chambers. Additionally, members of the public may submit electronic public comments to [CityClerk@cityofchino.org](mailto:CityClerk@cityofchino.org) no later than 4:00 p.m. on the day of the meeting. In your email, please include the meeting date, agenda item you are commenting on, and your comment. All comments received by the deadline will be forwarded to the City Council for consideration before action is taken on the matter and will be entered into the record for the meeting specified in email received.

If you require a reasonable accommodation to participate in this meeting per your rights under the Americans with Disabilities Act or for any other reason, please contact the City Clerk's Office (909) 334-3306, at least 48 hours prior to the advertised starting time of the meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 13220 Central Avenue, Chino. In addition, such documents will be posted on the City's website at [www.cityofchino.org](http://www.cityofchino.org).

**CHINO CITY COUNCIL  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
CITY HALL COUNCIL CHAMBERS  
13220 CENTRAL AVENUE  
CHINO, CA 91710**

**TUESDAY, JUNE 17, 2025**

**REGULAR MEETING**

**AGENDA**

**CLOSED SESSION – 5:00 PM  
OPEN SESSION – 6:00 PM**

---

**ROLL CALL**

Mayor Eunice M. Ulloa, Mayor Pro Tem Curtis Burton, Council Member Karen C. Comstock, Council Member Christopher Flores, Council Member Marc Lucio.

**CLOSED SESSION PUBLIC COMMENTS**

*This is the time and place for the general public to address the City Council about the closed session items. Ordinance No. 97-08 (Chino Municipal Code Section 2.04.090) limits speakers to no more than five (5) minutes in which to address the Council, except as provided under Government Code 54954.3(b)(2).*

**CLOSED SESSION**

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR Pursuant to Government Code 54956.8  
Property: APN: 1020-282-12; NWC of Chino Ave. & 6th St. 13272 6th Street, Chino; Agency Negotiator: Linda Reich, City Manager or her designee; Negotiating Parties: Tannehill Langdon TR; Under Negotiation: Price and Terms of Potential Acquisition

2. CONFERENCE WITH REAL PROPERTY NEGOTIATOR Pursuant to Government Code 54956.8  
Property: APN: 1014-052-04; 5349 Phillips Blvd., Chino, CA 91710 ; Agency Negotiator: Linda Reich, City Manager or her designee; Negotiating Parties: Christopher Thi; Under Negotiation: Price and Terms of Potential Acquisition

3. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6  
Agency Negotiator: Terry Doyle, Director of Human Resources/Risk Management Employee  
Organizations: Chino City Hall Confidential Employee Association; Chino Police Management  
Association (CPMA); Chino Police Officers Association (CPOA); Chino Police Professional Employees  
Association (CPPEA); Teamsters Local 1932 Professional, Technical and Clerical Unit; American  
Federation of State, County, and Municipal Employees (AFSCME District Council 36 - Local 3183);  
Unrepresented Management Sworn and Professional; Executive Management and Deputy Directors;  
and Part-time Employees

### **FLAG SALUTE**

### **CEREMONIALS**

City of Chino's Community Emergency Response Team (CERT) Program Recognition of the  
Chino CERT Program for their assistance during the Eaton Fire presented by the Southern  
Chapter of the California Emergency Services Association (CESA).

Chino Valley Medical Center CEO - Recognition of Chino Valley Medical Center CEO Gail  
Aviado recognized by Modern Healthcare as a 2025 Leading Women.

Chino Valley Fire District - Introduction of New Hire Firefighter/Paramedics.

### **REPORT OUT OF CLOSED SESSION**

### **AGENDA ADDITIONS/REVISIONS**

### **INFORMATION**

External Agency Report for June 17, 2025. Receive and file the External Agency Report for  
June 17, 2025 (Covering Meetings from April 1 - April 30, 2025).

### **PUBLIC ANNOUNCEMENTS**

*This is the time and place for the Mayor to inform the public of all upcoming events and past  
occurrences of communitywide interest and concern.*

### **PUBLIC COMMENTS**

*This is the time and place for the general public to address the City Council about subjects that do  
not appear elsewhere on the agenda. Due to Council policy and Brown Act requirements, action will  
not be taken on any issues not on the Agenda. Ordinance No. 97-08 (Chino Municipal Code Section  
2.04.090) limits speakers to no more than five (5) minutes in which to address Council, except as  
provided under Government Code 54954.3(b)(2). If more than three (3) persons seek to address the  
same agenda item or the same subject matter, the Mayor shall establish a maximum period of time  
not to exceed thirty (30) minutes.*

### **CONSENT CALENDAR**

*At this time, members of the public may present testimony as to why an item should be removed  
from the Consent Calendar for separate discussion. Unless a member of the public or City Council  
requests that an item be removed from the Consent Calendar, all items will be acted upon as a  
whole and by one vote. Items placed on the Consent Calendar represent routine expenditures  
and/or actions that support ongoing City operations.*

1. Warrants. Approve expenses as audited and within budget for warrants 775889 to 776009 ,  
and Electronic Fund Transfers 524462E to 524511E, totaling \$2,845,198.46



2. Minutes. (a) Regular Meeting Minutes for June 3, 2025 (Council Member Comstock Absent-Excused); (b) Special Meeting Minutes for June 11, 2025 (Mayor Ulloa Absent-Excused).
3. Elected City Officials' Report Regarding Travel, Training, and Meetings. Receive and file the Elected City Officials' Report reflecting City Council business related expenses incurred by the City.
4. Report on Priority State and Federal Legislative Issues. Receive and file the Priority Legislative Items Report dated June 17, 2025; the Tracked State Legislation Report; and Position Letters on Legislation.
5. Amendment No. 2 to the Animal Shelter and Control Services Agreement No. 2022-037 Between the City of Chino and Inland Valley Humane Society & S.P.C.A. (IVHS). Approve Amendment No. 2 with IVHS to allow early transfer of certain response services and transitions to the Animal Resource Center of the Inland Empire (ARC), including clarified indemnification terms.
6. Notice of Completion - Ayala Park Improvements Phase 1B-Softball Fields 1-4 Project (PK231). Accept the Ayala Park Improvements Phase 1B-Softball Fields 1-4 Project complete by Act 1 Construction, Inc., Norco, CA; authorize the City Manager to file the Notice of Completion; and release the retention funds following the 35-day lien period.
7. Landscape and Streetlight Maintenance District Assessment for Fiscal Year 2025-26. Adopt Resolution No. 2025-031 directing the filing of an annual report; adopt Resolution No. 2025-032 approving the Engineer's Report; and adopt Resolution No. 2025-033 declaring its intention to order improvements for Assessment Districts.
8. Award a Construction Contract to Gentry Brothers, Inc. for the Citywide Slurry & Pavement Improvements FY2025 Project (NC251). Approve the plans and specifications for construction and award a construction contract to Gentry Brothers, Inc., Project NC251 for \$1,663,600; and authorize up to \$166,360 (10% of the contract amount) for construction contingencies.

## **PUBLIC HEARINGS**

***Prior to the vote of the City Council, any member of the audience will have the opportunity to address Council on any items listed under Public Hearings. Council requests, but it is not required, that you state your name and address prior to making any remarks.***

9. Introduction of Ordinance 2025-003 - Zoning Ordinance Amendment (PL25-0031). A proposed amendment to Title 20 (Zoning) of the Chino Municipal Code consisting of modifications and additions to Chapter 20.06 (Commercial Land Uses), Chapter 20.07 (Industrial Land Uses), Chapter 20.23 (Administration), and Chapter 20.24 (Glossary).

Staff Report By: Andrea Gilbert, City Planner

RECOMMENDATION: 1) Conduct a Public Hearing; 2) approve the introduction of Ordinance No. 2025-003, a proposed amendment to Title 20 (Zoning) of the Chino Municipal Code, consisting of modifications and additions to Chapter 20.06 (Commercial Land Uses), Chapter 20.07 (Industrial Land Uses), Chapter 20.23 (Administration), and Chapter 20.24 (Glossary), to be read by number and title only, and waive further reading of the Ordinance.

***ORDINANCE NO. 2025-003 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING SELECTED PROVISIONS OF THE ZONING CODE (TITLE 20 OF THE MUNICIPAL CODE) OF THE CITY OF CHINO. PL25-0031 (ZONE ORDINANCE AMENDMENT)***

10. Community Development Block Grant (CDBG) 2025-30 Consolidated Plan and 2025-26 One-Year Action Plan. Conduct a Public Hearing and approve the 2025-30 Five-Year Consolidated Plan, which includes the 2025-26 One-Year Action Plan governing the use of Community Development Block Grant (CDBG) Funds.

Staff Report By: Traci Rossetti-Smith, Senior Management Analyst

RECOMMENDATION: 1) Conduct a public hearing to receive comment; 2) approve the 2025-30 Five-Year Consolidated Plan, which includes the 2025-26 One-Year Action Plan governing the use of Community Development Block Grant (CDBG) funds; 3) Carryover an estimated amount of \$80,080.01 in unexpended funds from Program Year 2023-24; 4) authorize the City Manager to execute all required United States Department of Housing and Urban Development (HUD) documents and submit the 2025-30 Five-Year Consolidated Plan inclusive of the 2025-26 One-Year Action Plan to HUD; and 5) authorize staff to complete all federal environmental reviews per 24 Code of Federal Regulations (CFR), Part 58.

11. Adoption of Resolution 2025-030 - Annual Adjustment of Development Impact Fees, Park Development Fees & Administrative Fee for Fiscal Year 2025-26. Adopt Resolution 2025-030 authorizing the annual adjustment of Development Impact Fees, Park Development Fees & Administrative Fee for Fiscal Year 2025-26.

Staff Report By: Sylvia Ramos, Contracts & DIF Administrator

RECOMMENDATION: 1) Conduct a duly noticed public hearing in accordance with Government Code Section 66016; 2) find that the City's Development Impact Fee (DIF) program continues to represent the most expedient and equitable mechanism for financing the construction and improvement of public facilities necessitated by development; 3) adopt Resolution No. 2025-030 authorizing: (a) the annual adjustment of DIF based on the applicable Engineering News-Record (ENR) Construction Cost Index escalator, consistent with the City's adopted passthrough methodology; (b) the reduction of the Capital Administration Fee from 12% to 3% to reflect actual costs incurred by the City for administering the DIF program; and (c) the update of Residential Park Development Fees pursuant to the provisions of Title 18 of the Chino Municipal Code; and 4) authorize staff to implement the adjusted fees effective 60 days after adoption of Resolution No. 2025-30, in accordance with Government Code Section 66017.

12. Comprehensive User Fee Study. Conduct a Public Hearing and adopt Resolution No. 2025-029, updating user fees for City-provides services.

Staff Report By: Kim Sao, Director of Finance and Tony Thrasher, Willdan

RECOMMENDATION: Conduct a public hearing to consider the proposed Resolution No. 2025-029 to adopt new and changed City fees for service per the Comprehensive User Fee Study Report.

## **NEW BUSINESS**

13. Fiscal Year 2025-2026 Budget Adoption. Approve the Fiscal Year (FY) 2025-26 Proposed Budget and Appropriations Limit for Fiscal Year 2025-26 and authorize the City Manager to execute all necessary documents on behalf of the City.

Staff Report By: Kim Sao, Director of Finance

RECOMMENDATION: 1) Adopt Resolution No. 2025-034, approving the Fiscal Year (FY) 2025-26 Proposed Budget; 2) adopt Resolution No. 2025-035, approving the Appropriations Limit for Fiscal Year 2025-26; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

14. Award of Contract - Citywide Janitorial Services. Award a professional services contract with CCS Facility Services-Orange County Inc., Costa Mesa, CA for Citywide Janitorial Services in the amount of \$580,753.06, with four additional one-year options to renew.

Staff Report By: Jeff Benson, Parks & Facilities Manager

RECOMMENDATION: Award a professional services contract with CCS Facility Services-Orange County Inc., Costa Mesa, CA for Citywide Janitorial Services, in the amount of \$580,753.06 with four additional one-year options to renew and authorize the City Manager to execute all necessary documents on behalf of the City.

15. Amendment No. 5 to Professional Services Agreement with Kaplan Kirsch, LLC for Legal Services. Approve Amendment No. 5 to the Professional Services Agreement for legal services with Kaplan Kirsch, LLC, in the amount of \$220,000.

Staff Report By: Natalie Avila, Associate Engineer

RECOMMENDATION: Approve Amendment No. 5 to the professional services agreement for legal services with Kaplan Kirsch, LLC, (Contract 2022-285), in the amount of \$220,000, for a total contract amount not to exceed \$310,000; and authorize the City Manager to execute all necessary documents on behalf of the City.

16. Professional Services Agreement for Community Facilities District Program Management and Related Services. Award a Professional Services Agreement to David Taussig and Associates, Inc. for \$265,000 for the Community Facilities District Program Management and related services.

Staff Report By: Sylvia Ramos, Contracts & DIF Administrator

RECOMMENDATION: Award a Professional Services Agreement to David Taussig and Associates, Inc. for \$265,000 for the Community Facilities District Program Management and related services; and authorize the City Manager to execute the necessary documents on behalf of the City.

### **MAYOR AND COUNCIL REPORTS**

***This is the time and place for the Mayor and Council Members to report on prescheduled Council Committee Assignment Meetings that were held since the last Regular Council Meeting, and any other items of interest. Upon request by an individual Council Member, the City Council may choose to take action on any of the subject matters listed below.***

Mayor Ulloa

17. Community Support Fund - Mayor Ulloa. Approve community support fund contributions for multiple non-profits and community groups for the Fiscal Year 2024-25.

Staff Report By: Mayor Eunice M. Ulloa

RECOMMENDATION: Approve community support fund contributions of \$225 to Boy Scout Troop 201, \$225 to Boy Scout Troop 205, \$225 to Trail Life Troop 2678, \$225 to Chino American Little League, \$500 to Chino Youth Boxing Foundation, \$200 to Chino Girls Fastpitch, \$200 to Chino High School Sports Booster, \$200 to Chino Youth Museum, \$1,000 Rebel Ranch, \$200 to Don Lugo High School Sports Booster, \$200 to Food for Life Ministry, \$200 to HOPE Family Resource Center, \$250 to Kiwanis Club of Chino (Corn Feed Run), \$250 to Isaish's Rock, \$200 to Soroptimist International of the Chino Valley, and \$200 to UChooz Positive Youth.

Mayor Pro Tem Burton

---

Council Member Comstock

Council Member Flores

Council Member Lucio

City Manager's Report

City Attorney's Report

Police Chief's Report

Director's Report

Fire Chief's Report

**ADJOURN**

The next Regular Meeting of the City Council will be held on Tuesday, July 1, 2025 at 6:00 p.m. (Closed Session no earlier than 4:00 p.m. if necessary) in these Council Chambers.

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Friday, June 13, 2025 this agenda was posted on the south window of Chino City Hall and this agenda together with all of the agenda reports and related documents were posted on the City's website at [www.cityofchino.org](http://www.cityofchino.org) by myself or under my direction.

  
\_\_\_\_\_  
Natalie Gonzaga, City Clerk.

**MEMORANDUM  
CITY OF CHINO  
POLICE DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: KEVIN MENSEN, CHIEF OF POLICE**

---

**SUBJECT**

City of Chino's Community Emergency Response Team (CERT) Program

**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO:           MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM:       LINDA REICH, CITY MANAGER**

---

**SUBJECT**

Chino Valley Medical Center CEO

**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: LINDA REICH, CITY MANAGER**

---

**SUBJECT**

Chino Valley Fire District

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Public Service Excellence through Internal and External Partnerships

**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: LINDA REICH, CITY MANAGER**

---

**SUBJECT**

External Agency Report for June 17, 2025.

**RECOMMENDATION**

Receive and file the External Agency Report for June 17, 2025 (Covering Meetings from April 1 - 30, 2025).

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built by fostering:

- Positive City Image
- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

**BACKGROUND**

Members of the Chino City Council are assigned to represent the City on several external agencies, committees, boards, and task forces. While the frequency of meetings varies by agency, many meet monthly. Others meet quarterly, bi-monthly, or on an as-needed basis.

**ISSUES/ANALYSIS**

The attached Monthly Agency Report for June 17, 2025, summarizes recent discussions and actions during external meetings attended by City Council Members. It focuses on items that may impact or be of interest to the City of Chino, its residents, and its businesses. The report covers meetings that occurred from April 1 - 30, 2025.





# CITY OF CHINO

## MONTHLY AGENCY REPORTS

JUNE 17, 2025 - Covering meetings from April 1 – April 30, 2025

Members of the Chino City Council are assigned to represent the City on several external agencies, committees, boards, and task forces. This report summarizes the actions and discussions of those entities as they may impact or be of interest to the City of Chino, its businesses, and its residents.

### ANIMAL RESOURCE CENTER OF THE INLAND EMPIRE JOINT POWERS AUTHORITY

Council Representative: Curtis Burton | Staff Report by: Rogelio Huerta

No meeting during this reporting period.

**Next anticipated meeting date: May 6, 2025**

### CHAFFEY COLLEGE CHINO COMMUNITY CENTER OVERSIGHT COMMITTEE

Council Representative: Marc Lucio | Staff Report By: Silvia Avalos

No meeting during this reporting period.

**Next anticipated meeting date: June 17, 2025**

### CHINO VALLEY CHAMBER OF COMMERCE

Council Representative: Christopher Flores | Staff Report By: Ellyse Martinez

**Meeting Date: April 15, 2025**

On Saturday, April 12, Council Member Chris Flores and staff member Linda Hinojos attended the Empower Physical Therapy and Wellness Ribbon Cutting. Council Member Flores presented the business with a certificate of congratulations. The business is located at 5632 Philadelphia St., Suite 102.

**Next anticipated meeting date: May 20, 2025**

### CHINO BASIN DESALTER AUTHORITY

Council Representative: Curtis Burton | Staff Report By: Pete Vicario

**Meeting Date: April 22, 2025**

The Chino Basin Desalter Authority (CDA) reported that 399 acre-feet of water was delivered to the City of Chino in December.

The CDA Technical Advisory Committee (TAC) recommended the following, all of which were approved:

- Approval of the 1<sup>st</sup> Amendment to Lease the CDA administration offices located at 3550 E.

Philadelphia Street, Suite 170, in the City of Ontario from Adaya Slover Holdings, LLC. The new lease would begin July 1, 2025, for a duration of five years at a monthly rate of \$2,641.38. The FY 25/26 budget includes sufficient funds.

- Approval of the purchase of two Wemco Model C sludge transfer pumps from Flow-Systems, Inc. for the amount of \$61,983. Authorize the General Manager/CEO to execute the purchase order not to exceed \$70,000. These transfer pumps will be installed at the Chino II Desalter and will replace existing aging infrastructure. The current FY 24/25 budget covers \$60,000, with the remaining \$10,000 will be offset from the CIP budget in the FY 25/26.
- Approval of professional services agreement with Butier Engineering, Inc. for inspection services for the Chino II Desalter and Archibald Pump Station Roof Replacement Project for \$59,136.00. Authorized the General Manager/CEO to execute the purchase order not to exceed \$65,000. The FY 24/25 budget includes sufficient funds.
- Approval of professional services agreement with Cannon Corporation for Chino I Supervisory Control and Data Acquisition system programming for \$25,410.00. Authorized the General Manager/CEO to execute the purchase order not to exceed \$340,000. There is no impact on the budget.

**Next anticipated meeting date: May 27, 2025**

#### CHINO BASIN WATERMASTER

Council Representative: Curtis Burton | Staff Report By: Benjamin Orosco

**Meeting Date: April 24, 2025**

#### **Business Items**

- **2025 Update to the 2022 Chino Basin Watermaster Rules and Regulations.** A key topic of discussion was the safe yield court-approved reset methodology. The safe yield storage for the Chino Basin went from 700,000 acre-feet to 900,000 acre-feet. Safe yield storage refers to the maximum quantity of water that can be guaranteed during a critical dry period. It ensures that annual withdrawals do not exceed the annual rate of recharge, making the withdrawals within a safe level of extraction. Safe yield storage is the maximum amount of water that can be stored in the Chino Basin. Watermaster Board members unanimously approved the 2025 update to the 2022 Chino Basin Watermaster Rules and Regulations.
- **Selection process of a consultant for peer review of the Chino Valley model results for the 2025 safe yield reevaluation analysis.** The board discussed the importance of this review to ensure accuracy and transparency in the model's evaluation. Three options were presented, with the selection of a consultant from a pre-approved list of qualified bidders. This item was not budgeted, but there is the potential to use under-budgeted funds from the current fiscal year. This will be determined once the cost proposals are received. The selection process was approved by a majority vote (one opposed).

**Next anticipated meeting date: May 22, 2025**

**CHINO VALLEY INDEPENDENT FIRE DISTRICT - LIAISON TO BOARD OF DIRECTORS**

Council Representative: Karen Comstock | Staff Report By: Linda Reich

**Meeting Date: April 9, 2025****New Business.**

- **Properties Declared for Weed Abatement** – The Board adopted Resolution No. 2025-02 identifying properties throughout CVFD to be noticed for weed abatement in compliance with Ordinance No. 2022-01. Spring inspections will begin in May, and fall inspections in September. Fire Marshal O'Toole explained the weed abatement noticing and citation process. Passed on a vote of 5-0.
- **FY 2024/25 Mid-Year Budget Adjustments (Amendment #3)** – The Board approved Amendment #3 to the CVFD FY 2024/25 budget, with a net budget increase of \$233,313. Budget adjustments included a routine adjustment to account for City of Chino fire contract payments from the City to CVFD, which were \$518,286 higher than anticipated in the original CVFD budget. Finance Director Shaker reported that the most significant proposed budget adjustment results from higher than budgeted mutual aid response recoveries, increased coverage costs associated with out-of-area reimbursable incident responses, and salary and benefit costs associated with the recently adopted MOUs. Passed on a vote of 5-0.
- **Allocation of Surplus Funds to Reduce Pension Liabilities** – This item proposed the allocation of FY24 budget surplus funds toward reducing the pension liabilities as Budget Amendment #4. Fire Chief Williams recommended that this item be brought back to the Board at a future meeting and asked the Board to consider setting aside the surplus funds in a separate Facility Fund to provide the District with flexibility in case of unexpected cost increases related to the construction of Fire Station 68. Finance Director Shaker reviewed the terms of the previously adopted Chino Valley Fire District 115 Retirement Trust, which stated that up to one-third of annual excess revenues or budget surplus would be brought back to the Board for consideration.

Finance Director Shaker reviewed the budget surplus and identified one-time revenues that could not be applied toward reducing pension liabilities. The District's FY24 ACFR reported annual excess revenues in the General Fund (budget surplus) of \$15,802,824, excluding the 115 Trust. Of this amount, \$7,563,108 is attributable to one-time revenues (\$6,250,000 from the State of California for Station 68 and \$1.3 million of property tax recovery revenues recorded in 2024). Adjusted for these one-time revenues, unrestricted excess revenues for FY24 amounted to \$8,239,716. In accordance with the surplus policy, the one-third (1/3rd) calculation would generate \$2,746,572 in additional pension funding this fiscal year. Staff recommended continuing the prior year's practice of directing the full amount to the Chino Valley Fire District 115 Retirement Trust. The proposed amendment would authorize funding this amount from Unassigned Fund Balance as Budget Amendment # 4.

The Board of Directors agreed with the staff's recommendation to defer action on this item to a future Board meeting, due to the potential for unexpected costs related to Fire Station 68. No action was taken on this item.

- **Second Amendment to Fire Chief Employment Agreement** - The Board approved salary and benefit amendments to the Fire Chief's Employment Agreement, which include an increase to the Fire Chief's base salary of 1.25% on July 1, 2025, and an additional 1.25% on July 1, 2026. Passed on a vote of 5-0.

### **Board and Fire Chief Comments**

Fire Chief Williams reported on the following:

- On March 18, 2025, CVFD had a Quarterly Meeting with the City of Chino.
- On April 1 and 2, Fire Chief Williams provided testimony at the State Capitol in support of Senate Bill 74 (Seyarto). The bill would establish the Infrastructure Gap Fund, which, upon appropriation by the Legislature, provides grants of up to 20 percent of necessary remaining funding to cities and local agencies for critically delayed and vital infrastructure projects, including but not limited to roads, schools, and broadband, throughout California.
- Chino Valley Fire personnel participated in a self-defense and weapons safety training hosted by the Chino Police Department, equipping them with crucial skills to protect themselves and others in high-risk situations.
- On March 24, the Fire District received new Fire Hazard Severity Zone Maps for the Chino Valley Fire jurisdiction. Fire Marshal O'Toole provided a presentation related to the maps at the April 1 City of Chino Council meeting.

**Next anticipated meeting date: May 14, 2025**

### **CHINO VALLEY UNIFIED SCHOOL DISTRICT**

Council Representative: Curtis Burton | Staff Report By: Vivian Castro

**Meeting Date: April 17, 2025**

### **Action - Administration**

- **Federal Complaint to the U.S. Department of Education and President Trump's Administration** – The Board approved to direct the Superintendent to file a formal complaint to the U.S. Department of Education and President Trump's administration, citing California's violations of parental rights and student protections, and requesting immediate federal intervention, as amended. The item was approved unanimously, 5-0.
- **Title IX Complaint Against Governor Gavin Newsom and the California Department of Education**- The Board approved directing the Superintendent to file a formal Title IX complaint with the U.S. Department of Education's Office for Civil Rights against Governor Gavin Newsom and the California Department of Education for violating Title IX protections related to student safety, fairness in athletics, and privacy in restrooms and locker rooms. The item was approved unanimously, 5-0.
- **Resolution 2024/2025-63, Supporting Title IX and Fairness in Girls' Interscholastic Sports** – The Board adopted Resolution 2024/2025-63, Supporting Title IX and Fairness in Girls' Interscholastic Sports. The item was approved unanimously, 5-0.

- **Resolution 2024/2025-64, Supporting SB 19, Safe Schools and Places of Worship Act** – The Board adopted Resolution 2024/2025-64, Supporting SB 19 (Rubio), Safe Schools and Places of Worship Act. The item was approved unanimously, 5-0.

**Consent** – All items approved unanimously, 5-0.

- **Student Attendance Calendars for the 2026/2027, 2027/2028, and 2028/2029 School Years** - Approved the Student Attendance Calendars for the specified school years.
- **New Job Descriptions for the Campus Security Officer I; Campus Senior Security Officer; Patrol Security Officer I; Patrol Security Officer II; and Security Control Monitor; and Revisions to the Job Descriptions for Security Person, and Senior Security Officer** - Approved the new job descriptions for the specified positions.

**Next anticipated meeting date: May 1, 2025**

### CHINO VALLEY UNIFIED SCHOOL DISTRICT – MEASURE G OVERSIGHT COMMITTEE

Council Representative: Karen Comstock | Staff Report By: Silvia Avalos

**Meeting Date: April 30, 2025**

**Don Lugo High School – New Administration Building, Kitchen, and Pool Renovations** - Progress continues at the Don Lugo High School administration building. The building is roofed, and exterior painting, along with landscaping, will get underway at the end of April. Interior office spaces have received all mechanical, electrical, and plumbing rough-ins, wall panels, door frames, and glazing. Construction has started in the kitchen with demolition complete and rough-in underway. Modernization of the site's aquatic facilities will begin with the gymnasium renovations to follow. The site will receive ADA upgrades in the areas touched by construction.

**New Classroom and Administrative Office Furniture** - The following elementary school sites received new classroom and administrative office furniture over the winter break: Borba, Glenmeade Marshall, Walnut, and Dickson (Dickson was completed over spring break).

New classroom and administrative office furniture has been ordered for the following school sites and is scheduled to arrive and be set up over summer break: Cortez ES, Dickey ES, Newman ES, Magnolia JHS, Ramona JHS, and Buena Vista HS.

**Next anticipated meeting date: September 3, 2025**

### CITIZEN'S COMMITTEE FOR CIM & CIW

Council Representative: Marc Lucio | Staff Report By: Aaron Kelliher

**Meeting Date: April 8, 2025**

- CIM continues constructing a 50-bed Mental Health Facility on the deactivated D Yard. The facility is anticipated to be completed in the fall.

- A Cal State LA campus on site is set to open on May 27. A bachelor's program in liberal studies will be made available to inmates.
- An inmate fundraiser benefiting Special Olympics and Chino Youth Boxing will be held May 15-17.
- CIW is undergoing a comprehensive healthcare audit. Currently, the health care system at the facility has the second highest rating possible.
- There are several upgrades underway to help provide access for inmates with disabilities, including improving walkways.
- The total population is 1,200 inmates.
- Chaffey College will begin a summer session for inmate students, with 55 inmates planning to enroll.
- CIW will join with CIM and Chino PD for the Special Olympics Torch Run on June 6.

**Next anticipated meeting date: June 10, 2025**

**INLAND EMPIRE UTILITIES AGENCY (IEUA) REGIONAL SEWERAGE COMMITTEE**  
 Council Representative: Curtis Burton | Staff Report by: Benjamin Orosco

**Meeting Date: April 3, 2025**

**Approval of the Proposed Fiscal Years 2025/26 and 2026/27 Rates and Fees for the Regional Wastewater Program** - The Technical Advisory Committee (technical staff from member agencies) and the Policy Committee (elected officials appointed to the Committee) have not supported the rate increase. This item (Action Item A) did not receive a motion to vote on, and the item was not recommended to the IEUA Board.

The City of Chino Public Works Director Hye Jin Lee identified three main issues raised to the IEUA staff.

1. \$24M property tax fund transfer for preliminary engineering for the Chino Basin Program
2. Nearly \$90M bond issuance /debt service for future rates
3. Investigate the viability of calling for the sewer connection fees agencies have collected to reduce the rates.

IEUA staff stated that they would look into these issues, but did not have sufficient time to incorporate the fiscal analysis.

Despite the opposition from cities, on April 16, 2025, the IEUA Board approved the regional wastewater, recycled water, and water resources program rates and fees.

Below is the summary of the rates.

| Types of Rates and Fees   | FY 2025/26     |            | FY 2026/27     |            |
|---------------------------|----------------|------------|----------------|------------|
|                           | Rates and Fees | Adjustment | Rates and Fees | Adjustment |
| Monthly Sewer Rate        | \$27.02/month  | 9.0%       | \$29.45/month  | 9.0%       |
| Wastewater Connection Fee | \$8,620        | 0.0%       | \$8,620        | 0.0%       |
| Recycled Water Fixed Cost | \$5.11 M       | 3.0%       | \$5.26 M       | 3.0%       |
| Recycled Water Direct Use | \$506.85/AF    | 9.0%       | \$552.47/AF    | 9%         |
| Recycled Water Recharge   | \$208/AF       | 4.0%       | \$216.32/AF    | 4.0%       |
| One Water Connection Fee  | \$1,953        | 0.0%       | \$1,953        | 0.0%       |
| Meter Equivalent Unit     | \$1.17         | 2.6%       | \$1.20         | 2.6%       |

**Next anticipated meeting date: May 1, 2025**

**LEAGUE OF CALIFORNIA CITIES – INLAND EMPIRE DIVISION**  
 Council Representative: Marc Lucio | Staff Report by: Jackie Melendez

No meeting during this reporting period.

However, the League of California Cities City Leaders Summit was held in Sacramento, April 23-25. This event includes the League’s annual days of advocacy in Sacramento.

Mayor Pro Tem Curtis Burton and Council Member Marc Lucio attended the conference. They were joined by the Chino’s legislative advocate in Sacramento, Jason Gonsalves. During their trip to the Capitol, the Council Members met with Assembly Member Michelle Rodriguez to discuss several City-related issues. They also met with Jason Rhine, Senior Director of Legislative Affairs, and Brady Guertin, Legislative Advocate for Housing, Community Development, and Economic Development, to discuss key bills regarding local control over housing and land use.

Council Member Karen Comstock, who is on the League’s Board of Directors, attended the conference as well and participated in the board meeting.

**Next anticipated meeting date: May 29, 2025**

**OMNITRANS BOARD OF DIRECTORS**  
 Council Representative: Eunice Ulloa | Staff Report by: Dennis Ralls

**Meeting Date: April 2, 2025**



The Omnitrans Board of Directors received an update on OmniTrans participation in SBCTA's ONT Connector Project. The board was reminded that SBCTA and OmniTrans are working on an MOU to outline the operational and maintenance responsibilities OmniTrans is expected to take on after the project is completed. A memorandum of understanding identifying each agency's responsibility is still in the works.

The Board also received a report on the Fiscal Year 2026 Budget Parameters, which will be used to produce the upcoming fiscal year budget. Some key notes included an estimated return to 100% of planned service levels as the agency recovers from the impacts of the pandemic. Additionally, an increase in expenditures was influenced by salaries, benefits, insurance, and energy price increases. Staff estimates that next fiscal year's budget will be just under \$142M with \$118M in operational costs and almost \$24M in capital costs.

**Next anticipated meeting date: May 7, 2025**

**ONTARIO INTERNATIONAL AIRPORT AUTHORITY (OIAA)  
INTER-AGENCY COLLABORATIVE (ROUNDTABLE)**

Council Representative: Christopher Flores | Staff Report by: Jackie Melendez

No meeting during this reporting period.

**Next anticipated meeting date: TBD**

**SAN BERNARDINO COUNTY BOARD OF SUPERVISORS**

Staff Report By: Rogelio Huerta

**Meeting Date: April 8, 2025**

The Board approved an agreement with Jones Lang LaSalle Brokerage, Inc. This agreement extends their role in assisting the County to negotiate and secure potential ground leases on approximately 307 acres of land at Chino Airport.

**Meeting Date: April 29, 2025**

The Board of Supervisors voted to extend the El Prado Golf Course lease from September 1, 2025, to August 31, 2046, and to take the following actions:

- Update language regarding maintenance and repairs
- Adjust the fee schedule to set a minimum monthly fee of \$11,000, increasing by 4% annually starting the second year, for the 314 acres at Prado Regional Park used for a 36-hole golf course at 6555 Pine Avenue in Chino

**Next anticipated meeting date: May 6, 2025**



**SAN BERNARDINO COUNTY SOLID WASTE ADVISORY TASK FORCE**  
Council Representative: Christopher Flores | Staff Report by: Xochitl Huerta

**Meeting Date: April 30, 2025**

The April SWAT meeting covered a variety of legislative updates, primarily focusing on organic waste and food recovery bills. Key legislation discussed included AB 337, AB 411, AB 436, AB 1046, and SB 279:

- AB 337 focuses on enhancing the diversion of organic waste, particularly by improving food recovery efforts. The bill aims to reduce waste sent to landfills and improve access to nutritious food by requiring local jurisdictions to implement food recovery programs.
- AB 411 changes current rules to allow parts of livestock carcasses, such as those from animals that die naturally or are processed on farms, to be composted. This was previously not allowed, but the bill permits it if certain conditions are followed.
- AB 436 introduces a state planning guide for organic waste diversion. It provides local governments with a framework for developing and implementing effective diversion plans to meet state requirements. The impact of AB 436 will primarily be on the planning departments of local cities and counties, but it is driven by the state-level requirements. Local governments are the primary implementers of waste diversion strategies. The bill would provide them with the framework for creating and executing plans to meet those state requirements
- AB 1046 expands the edible food recovery program by mandating large food generators (like supermarkets, restaurants, and food distributors) to partner with food recovery organizations to ensure surplus food is redistributed to those in need, rather than wasted.
- SB 279 regulates organic waste management by establishing stricter compliance and reporting requirements for organic waste diversion. The bill ensures that local governments are tracking their progress and meeting state diversion goals, with enforcement mechanisms in place to ensure adherence.

The Board invited a CalRecycle representative to give a presentation on SB 1383 compliance evaluations. The presentation covered the programs under evaluation, the compliance process, field visits, the findings report, the enforcement timeline, and strategies for ensuring full compliance. It was noted that all jurisdictions will be evaluated at some point, with these evaluations occurring at least once every four years thereafter.

The City of Chino is one of 61 jurisdictions being evaluated on SB 1383, Short-Lived Climate Pollutants (SLCP) programs by the Jurisdiction Agency Compliance Enforcement Taskforce (JACE).

**Next anticipated meeting date: October 15, 2025**

**SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY (SBCTA) BOARD OF DIRECTORS**

Council Representative: Eunice Ulloa | Staff Report by: Dennis Ralls

**Meeting Date: April 2, 2025**

**SCAQMD Proposed Rules 1111 & 1121** - The Board received an updated presentation from the Southern California Air Quality Management District (SCAQMD) on revised language for amending Rules 1111 and 1121. These rules address gas-fired residential furnaces and water heaters. The proposed amended rules no longer require new or replacement units to be electric but impose target exceedance fines and fees on manufacturers for gas units that continue to be sold, which would fund incentives for customers who choose to convert to electric.

The spokesperson for SCAQMD asked that, given the updated language, the SBCTA retrack their previous letter of non-support. The SBCTA Board did not motion for the letter of non-support to be rescinded, keeping it in place. As rationale for maintaining their stance of non-support for the rule changes, board members explained that policies like these directly conflict with affordable housing mandates.

**Next anticipated meeting date: May 7, 2025****SBCTA – CITY SELECTION COMMITTEE**

Council Representative: Eunice Ulloa | Staff Report by: Jackie Melendez

No meeting during this reporting period.

**Next anticipated meeting date: TBD****SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) – GENERAL ASSEMBLY**

Council Representative: Marc Lucio | Staff Report by: Jackie Melendez

No meeting during this reporting period.

**Next anticipated meeting date: May 1, 2025****SANTA ANA WATERSHED ADVISORY COUNCIL**

Council Representative: Karen Comstock | Staff Report by: Benjamin Orosco

**Meeting Date: April 1, 2025**

No current items to report.

**Next anticipated meeting date: May 6, 2025**

**WATER FACILITIES AUTHORITY BOARD OF DIRECTORS**

Council Representative: Curtis Burton | Staff Report by: Benjamin Orosco

No meeting during this reporting period.

**Next anticipated meeting date: May 7, 2025**

**WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

Council Representative: Chris Flores | Staff Report by: Vivian Castro

**Meeting Date: April 22, 2025**

**Administrative Matters**

The Board received numerous routine reports, including Field Operations, Vector Disease and Surveillance, and IT/Community Outreach Activities. There were no items of note.

**Next anticipated meeting date: May 27, 2025**

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: KIM SAO, DIRECTOR OF FINANCE**

---

**SUBJECT**

Warrants.

**RECOMMENDATION**

Approve expenses as audited and within budget for warrants 775889 to 776009, and Electronic Fund Transfers 524462E to 524511E, totaling \$2,845,198.46.

**FISCAL IMPACT**

Sufficient funds have been included in the Fiscal Year 24-25 Adopted Budget.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability

|          |              |
|----------|--------------|
| Revenue: | Expenditure: |
|----------|--------------|

**BACKGROUND**

As prescribed by Government Code Sections 37202 and 37208, the following demand registers are herewith submitted for Council ratification:

| <b>NO.</b>   | <b>WARRANTS</b>   | <b>CHECK DATE</b> | <b>FY</b> | <b>AMOUNT</b>         |
|--------------|-------------------|-------------------|-----------|-----------------------|
| 1.           | 775889 – 776008   | 5/22/25           | 24-25     | \$580,150.28          |
| 2.           | 776009            | 5/22/25           | 24-25     | \$500.00              |
| 3.           | 524462E – 524511E | 5/23/25           | 24-25     | \$2,264,548.18        |
|              |                   |                   |           |                       |
| <b>TOTAL</b> |                   |                   |           | <b>\$2,845,198.46</b> |

E: Electronic Fund Transfers

**ISSUES/ANALYSIS**

See attached exhibit for detailed information on warrants exceeding \$50,000.

Attachment

**CITY OF CHINO**  
**A/P Warrant Register Over \$50,000**

[illegible]

**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: NATALIE GONZAGA, CITY CLERK**

---

**SUBJECT**

Minutes.

---

**CHINO CITY COUNCIL  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
REGULAR MEETING - CITY HALL COUNCIL CHAMBERS  
13220 CENTRAL AVENUE  
CHINO, CA 91710**

**TUESDAY, JUNE 3, 2025**

**MINUTES**

**CLOSED SESSION – 5:00 PM  
OPEN SESSION – 6:00 PM**

---

**CALL TO ORDER**

The June 3, 2025, Regular Meeting of the Chino City Council / Successor Agency to the Redevelopment Agency was called to order at 5:01 pm by Mayor Eunice M. Ulloa in the Council Chambers.

**ROLL CALL**

**PRESENT:** Mayor Eunice M. Ulloa, Mayor Pro Tem Curtis Burton, Council Member Christopher Flores, and Council Member Marc Lucio

**ABSENT:** Council Member Karen C. Comstock

**CLOSED SESSION PUBLIC COMMENTS**

There were no requests to speak.

**CLOSED SESSION**

City Attorney Fred Galante read into the record the item listed on the Closed Session agenda.

1. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6  
Agency Negotiator: Terry Doyle, Director of Human Resources/Risk Management Employee Organizations: Chino City Hall Confidential Employee Association; Chino Police Management Association (CPMA); Chino Police Officers Association (CPOA); Chino Police Professional Employees Association (CPPEA); Teamsters Local 1932 Professional, Technical and Clerical Unit; American Federation of State, County, and Municipal Employees (AFSCME District Council 36 - Local 3183); Unrepresented Management Sworn and Professional; Executive Management and Deputy Directors; and Part-time Employees

The City Council recessed to Closed Session at 5:03 p.m. and concluded at 5:42 p.m. The City Council reconvened the meeting at 6:05 p.m.

**FLAG SALUTE**

Mayor Pro Tem Burton led the Pledge of Allegiance.



## **CEREMONIALS**

### **Presentations**

Recognition of Chino Cultural Foundation's Student Scholarship Recipients - Recognition of Youth Arts, Rose Ann Hammond Memorial, and Gretchen Hartt McCombs Memorial Music Scholarship Recipients.

Mayor Ulloa called up Jeff Werner, Chino Cultural Foundation President, for the introduction and recognition of the 2025 Chino Cultural Foundation Youth Arts Scholarship recipients Flora Cao, Angelo Gibbs, Charlotte Hernandez, Zara Lozano, Emma Rodriguez, Chloe Utterback; the Rose Ann Hammond Memorial Scholarship recipient Natalie Hernandez; and the Gretchen Hartt McCombs Memorial Music Scholarship recipient Dolce Ocegüera.

Mayor's Home Beautification Award - Award of Mayor's Home Beautification Award for June 2025.

Mayor Ulloa presented the Mayor's Home Beautification Award for June 2025 to Joe and Leslie Toledo of Joaquin Street in Chino.

## **REPORT OUT OF CLOSED SESSION**

City Attorney Fred Galante reported out of closed session as follows:

1. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6; Agency Negotiator: Terry Doyle, Director of Human Resources/Risk Management; Employee Organizations: Chino City Hall Confidential Employee Association; Chino Police Management Association (CPMA); Chino Police Officers Association (CPOA); Chino Police Professional Employees Association (CPPEA); Teamsters Local 1932 Professional, Technical and Clerical Unit; American Federation of State, County, and Municipal Employees (AFSCME District Council 36 - Local 3183); Unrepresented Management Sworn and Professional; Executive Management and Deputy Directors; and Part-time Employees

The City Council held a discussion, provided direction, and no further reportable action was taken.

## **AGENDA ADDITIONS/REVISIONS**

City Manager Linda Reich reported Public Hearing Item No. 18 will be pulled and returned to staff.

## **PUBLIC ANNOUNCEMENTS**

Mayor Ulloa issued a reminder about the following scheduled community events:

The State of the City Address is Wednesday, June 11, 2025 at 6:00 p.m., and will air live at [cityofchino.org/sotc](http://cityofchino.org/sotc).

Chino Summer Movie Nights will take place on the City Hall lawn on Fridays at 6:30 p.m. from June 13 - August 1, 2025, except for June 27 due to the Fireworks Spectacular. For information visit [cityofchino.org/events](http://cityofchino.org/events).

Chino Kiwanis Summer Concert Series will take place on the City Hall lawn on Thursdays at 7:00 p.m. from June 12 to July 25, 2025. For more information visit [chinokiwaniis.com](http://chinokiwaniis.com).

Mayor Ulloa announced the City of Chino Fact Page serves as a valuable resource for residents to access reliable, direct insights on the topics impacting the community. For more information visit [cityofchino.org/facts](http://cityofchino.org/facts).

### **PUBLIC COMMENTS**

Chaplain Marco Miranda, Chino Valley Fire District, provided the invocation.

Donna Marchesi spoke regarding flea-borne typhus.

Linda Ziegler, resident, spoke regarding the State of the City event's public accessibility and addressed the Eden project and the East Chino Specific Plan.

### **CONSENT CALENDAR**

1. Warrants. Approve expenses as audited and within budget for warrants 775637 to 775888, and Electronic Fund Transfers 524378E to 524446E, totaling \$4,172,059.62

***Item No. 2 was pulled from the Consent Calendar for a separate action.***

3. Elected City Officials' Report Regarding Travel, Training, and Meetings. Receive and file the Elected City Officials' Report reflecting City Council business related expenses incurred by the City.
4. City Council Meeting Cancellations for the Month August 2025. Authorize staff to cancel the August 5 and August 19, 2025 regular City Council Meetings.
5. Cost Sharing Agreement with Chino Hills Ford for CA-71 freeway sign modification. That the City Council review and consider approval of the funding request from Chino Hills Ford for a 50% cost-share contribution of \$288,192 and authorize the City Manager to execute the necessary documents on behalf of the City.
6. Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2024. Receive and file the City of Chino's Annual Comprehensive Financial Report for Fiscal Year 2023-24.
7. Approval to Reclassify the Full-Time Project Coordinator Position to a Full-Time Environmental Compliance Supervisor Position. Adopt Resolution No. 2025-014 to reclassify the full-time Project Coordinator position to a full-time Environmental Compliance Supervisor position in the Public Works Department.
8. Approval to Reclassify the Full-Time Water and Environmental Manager Position to a Full-Time Engineering Manager Position (Water Resources). Adopt Resolution No. 2025-015 to reclassify the full-time Water and Environmental Manager position to a full-time Engineering Manager position assigned to Water Resources in the Public Works Department.
9. Approve Three Part-Time Police Helicopter Pilot Positions and the Associated Job Classification. Adopt Resolution No. 2025-016 amending the Classification and Compensation Plan to approve the job classification for Helicopter Pilot and adding three part-time Helicopter Pilot positions to the Police Department.
10. Notice of Completion - Chino Rancho Park Development Project (PK200/G8201/G8241). Accept the Chino Rancho Park Development Project as complete by Act 1 Construction, Inc., Norco, CA, Contract #2024-182; authorize the City Manager to file the Notice of Completion; and release the retention funds following the 35-day lien period.
11. Award of Contract - Ayala Park Operating Center (APOC) Batting Cages Equipment Replacement Project. Award a construction contract in the amount of \$201,701.39 to DLJ Development, El Monte, CA for the APOC Batting Cages Equipment Replacement Project (IB249).

12. Revised Permanent Local Housing Allocation (PLHA) Program Resolution. Adopt the revised Resolution No. 2025-024 required by the California Department of Housing and Community Development (HCD) to proceed with PLHA agreement execution.
13. Acceptance and Appropriation of the 2024 Justice Assistance Grant Accept the 2024 Justice Assistance Grant (JAG) in the amount of \$21,005; establish a grant number G425D and appropriate \$21,005 to the Justice Assistance Fund 135 with a corresponding increase to the revenues.
14. Notice of Completion with Hardy & Harper, Inc. for the Yorba Avenue Street Improvements (ST233) and Local Street Rehabilitation FY 2024 (ST241). Accept Yorba Avenue Street Improvements (ST233) and Local Street Rehabilitation FY2023-24 (ST241) as complete; authorize the Director of Public Works to file the Notice of Completion; and authorize the release of retention funds.
15. Notice of Completion for the Transportation Right-of-Way ADA Improvements Project (ST173) and Local Street Rehabilitation FY 2024 (ST241) with CT&T Concrete Paving, Inc. Accept Project ST173 and Project ST241 with CT&T Concrete Paving Inc., No. 2024-268 as complete; authorize the Director of Public Works to file the Notice of Completion; and authorize the release of retention funds following the 35-day lien period.
16. Road Maintenance and Rehabilitation Account (RMRA) Project List for Fiscal Year 2025-26. Adopt Resolution No. 2025-025 to update the Road Maintenance and Rehabilitation (SB1) Account project list and projected revenues.
17. Award a Construction Contract to G&A Nelos Construction, Inc. for Water Service Lateral Replacement in Hampshire Village Project (WA255) Award a construction contract to G&A Nelos Construction, Inc. for the Hampshire Village Water Service Line Replacement Project (WA255) for \$629,295.44 and authorize up to \$62,929.54 (10% of the contract amount).

**Motion by Council Member Flores, seconded by Council Member Lucio, to approve the Consent Calendar items 1 and 3-17 as presented. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

**ITEMS PULLED FROM THE CONSENT CALENDAR**

2. Minutes. Regular Meeting Minutes for May 20, 2025 (Mayor Ulloa Absent-Excused).

**Motion by Council Member Lucio, seconded by Council Member Flores, to approve Consent Calendar Item 2 as presented. The motion carried by the following vote:**

**AYES: BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

**ABSTAIN: ULLOA**

## **PUBLIC HEARING**

18. Introduction of Ordinance 2025-003 - Zoning Ordinance Amendment (PL25-0031). A proposed amendment to Title 20 (Zoning) of the Chino Municipal Code consisting of modifications and additions to Chapter 20.06 (Commercial Land Uses), Chapter 20.07 (Industrial Land Uses), Chapter 20.23 (Administration), and Chapter 20.24 (Glossary).

Staff Report By: Andrea Gilbert, City Planner

RECOMMENDATION: 1) Conduct a Public Hearing; 2) approve the introduction of Ordinance No. 2025-003, a proposed amendment to Title 20 (Zoning) of the Chino Municipal Code, consisting of modifications and additions to Chapter 20.06 (Commercial Land Uses), Chapter 20.07 (Industrial Land Uses), Chapter 20.23 (Administration), and Chapter 20.24 (Glossary), to be read by number and title only, and waive further reading of the Ordinance.

**Item No. 18, Introduction of Ordinance 2025-003 - Zoning Ordinance Amendment (PL25-0031), was pulled from the agenda and returned to staff.**

## **CONTINUED PUBLIC HEARING**

19. Annexation No. 9 of Territory into Existing Community Facilities District No. 2003-03 Improvement Area 5. Conduct a Public Hearing, Continued from the May 20, 2025 City Council Meeting, regarding Annexation No. 9 of Territory into Existing Community Facilities District No. 2003-03 Improvement Area 5.

Staff Report By: Kim Sao, Director of Finance and Heidi Schoeppe, Webb Municipal Finance

RECOMMENDATION: 1) Conduct a Public Hearing, continued from the May 20, 2025 City Council meeting; 2) adopt Resolution No. 2025-017 calling a special election for the purpose of approving an annexation into Improvement Area 5 of the Community Facilities District No. 2003-3; 3) adopt Resolution No. 2025-018, declaring results of the special election; and 4) authorize the City Manager to execute all documents on behalf of the City.

Mayor Ulloa announced the public hearing continued from the May 20, 2025 City Council meeting was open.

Kim Sao, Director of Finance, and Heidi Schoeppe, Webb Municipal Finance, provided a presentation on the item.

There being no requests to address the City Council on this item, Mayor Ulloa closed the public hearing.

Mayor Ulloa requested a motion to adopt Resolution No. 2025-017.

**Motion by Mayor Pro Tem Burton, seconded by Council Member Flores, to 1) Conduct a Public Hearing, continued from the May 20, 2025 City Council meeting; 2) adopt Resolution No. 2025-017 calling a special election for the purpose of approving an annexation into Improvement Area 5 of the Community Facilities District No. 2003-3; The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

Mayor Ulloa directed the City Clerk to open the ballots and declare the results of the election.

City Clerk Natalie Gonzaga reported all ballots had been cast in connection with the election for the Proposed Annexation, and stated the election was declared closed. Ms. Gonzaga reported the results of the election were unanimously in favor of the proposition.

Mayor Ulloa requested a motion to adopt Resolution No. 2025-018 certifying the results of the election, declaring the election results for Annexation No. 9 to improvement area 5 of Community Facilities District No. 2003-3.

**Motion by Mayor Pro Tem Burton, seconded by Council Member Lucio, to adopt Resolution No. 2025-018, declaring results of the special election; and authorize the City Manager to execute all documents on behalf of the City. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

#### **NEW BUSINESS**

20. Intention to Establish Improvement Area 12 in CFD 2003-3 and Incur Bonded Indebtedness.  
Declaration of Intention to Establish Improvement Area 12 in Community Facilities District 2003-3 and incur Bonded Indebtedness for the Improvement Area.

Staff Report By: Kim Sao, Director of Finance and Heidi Schoeppe, Webb Municipal Finance

RECOMMENDATION: 1) Adopt Resolution No. 2025-022, declaring the City of Chino's intention to establish Improvement Area No. 12 in Community Facilities District (CFD) No. 2003-3; 2) adopt Resolution No. 2025-023 declaring the City of Chino's Intention to Incur Bonded Indebtedness for the proposed Improvement Area (IA) 12 of the CFD No. 2003-3; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

Kim Sao, Director of Finance, and Heidi Schoeppe, Web Municipal Finance, provided a presentation on the item. Mayor Ulloa asked for clarification on funding estimates, limits, and the remaining cost of improvements. Ms. Schoeppe responded that the bond amount is a projection based on current market and revenue trends, the higher fee limit allows for financial flexibility under favorable market conditions, and the remaining improvement costs would be covered by the developer through future improvement areas.

**Motion by Council Member Lucio, seconded by Council Member Flores, to 1) Adopt Resolution No. 2025-022, declaring the City of Chino's intention to establish Improvement Area No. 12 in Community Facilities District (CFD) No. 2003-3; 2) adopt Resolution No. 2025-023 declaring the City of Chino's Intention to Incur Bonded Indebtedness for the proposed Improvement Area (IA) 12 of the CFD No. 2003-3; and 3) authorize the City Manager to execute all necessary documents on behalf of the City. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

21. Solar Power Purchase Agreement with SiteLogIQ, Ontario, CA. Approval of a Solar Power Purchase Agreement with SiteLogIQ, Ontario, CA.

Staff Report By: Christopher Corbin, Deputy Director of Development Services

RECOMMENDATION: Approve a Power Purchase Agreement (PPA) with SiteLogIQ, Ontario, CA, that 1) provides for SiteLogIQ to construct, operate and maintain solar photovoltaic (PV) carports on the City property at 5450 Guardian Way (Chino Police Department); 2) obligates SiteLogIQ to sell and the City of Chino to purchase energy produced by the project at a fixed rate of \$0.171/kWh; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

Christopher Corbin, Deputy Director of Development Services, provided a presentation on the item.

Council Member Lucio inquired regarding the projected annual increases with Southern California Edison (SCE) and Mr. Corbin explained the annual increase of 11.1% from 2020-2024.

Mayor Pro Tem Burton asked why the project didn't begin at a facility such as the Civic Center, given the Police Department's existing energy efficiency. Mr. Corbin explained the Police Department is one of the largest energy consumers due to its extended operating hours. City Manager Reich explained the next priority is installing electric vehicle charging stations at public facilities, a process already underway. She noted an assessment can be done to determine if similar upgrades would benefit other facilities.

Council Member Lucio inquired about the obstruction of camera visibility once the carports are installed. Police Chief Mensen confirmed relocating security cameras have been included in the budget to address visibility concerns.

Mayor Ulloa inquired regarding the SCE's grid connection timeline and potential penalties for delays. Mr. Corbin clarified that the deadline refers to securing building permits by April 14, 2026, not the interconnection, which can be met. Mayor Ulloa also asked about implications if SiteLogic is sold or goes bankrupt within 25 years, and Mr. Corbin outlined the available options in such scenarios.

Mayor Pro Tem Burton inquired about maintenance fees, and Mr. Corbin explained that SiteLogic is responsible for all maintenance costs and repairs for the term of the contract.

**Motion by Mayor Pro Tem Burton, seconded by Council Member Flores, to Approve a Power Purchase Agreement (PPA) with SiteLogIQ, Ontario, CA, that 1) provides for SiteLogIQ to construct, operate and maintain solar photovoltaic (PV) carports on the City property at 5450 Guardian Way (Chino Police Department); 2) obligates SiteLogIQ to sell and the City of Chino to purchase energy produced by the project at a fixed rate of \$0.171/kWh; and 3) authorize the City Manager to execute all necessary documents on behalf of the City. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

22. California Intergovernmental Risk Authority (CIRA) Membership and Participation in the General Liability and Workers' Compensation Programs. Adopt Resolution No. 2025-027 approving the City of Chino's membership into CIRA and participation in the General Liability and Workers' Compensation Programs.

Staff Report By: Terry Doyle, Director of Human Resources

RECOMMENDATION: Adopt Resolution No. 2025-027 approving the City of Chino's membership into CIRA and participation in the General Liability and Workers' Compensation Programs.

Terry Doyle, Director of Human Resources/Risk Management and Krystle Murillo, Deputy Director of Human Resources/Risk Management, provided a presentation on the item.

Council Member Lucio discussed the comparison of general liability and workers compensation coverage options. He explained the concerns of joining CIRA, due to the requirement of a 5 year membership.

Ms. Doyle provided the City Council with more information on the CIRA JPA. She explained the extra benefits such as the inclusion of a Third Party Administrator (TPA) and the included training services, which the City currently contracts out at an additional cost.

Council Member Lucio inquired about other providers who require a shorter membership commitment to join, such as the Public Risk Innovation Services Management (PRISM) who has an estimated deductible lower than CIRA. He expressed interest in seeing more information from other agencies before moving forward.

Council Member Burton felt inclined to move forward with the staff recommendation, but wished he had more time to decide.

Mayor Ulloa inquired about the additional cost of CIRA and how it may be offset by the extra services.

Ms. Doyle explained that when joining a new provider there is a requirement to join prior to July 1, therefore, additional time is not available to hold a study session for the City Council to discuss further options available for FY2025-26.

The City Council recommended that staff obtain coverage with PRISM for general liability and workers compensation insurance programs, and if unable to secure coverage with PRISM, continue coverage with the current provider.

**Motion by Council Member Lucio, seconded by Mayor Pro Tem Burton, to direct City staff obtain coverage with PRISM for general liability and workers compensation insurance programs, and if unable to secure coverage with PRISM, continue coverage with the current provider. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, AND LUCIO**

**NOES: FLORES**

**ABSENT: COMSTOCK**

23. Approve a new policy for Utility Connections for the Sphere of Influence and Out-of-Boundary Service Agreements. Adoption of Resolution No. 2025-021 amending the Sanitary Sewer Policy to establish criteria for utility service requests within the Sphere of Influence and Out-of-Boundary service areas.

Staff Report By: Sylvia Ramos, Contracts & DIF Administrator

RECOMMENDATION: 1) Adopt Resolution No. 2025-021, superseding Resolution No. 2022-041 and amending the Sanitary Sewer Policy to establish criteria for sewer and water service requests within the City's Sphere of Influence and Out-of-Boundary service areas; and 2) authorize the City Manager to execute all necessary documents on behalf of the City.

Sylvia Ramos, Contracts & DIF Administrator provided a presentation on the item.

Mayor Ulloa inquired whether an irrevocable agreement to annex is still required when requesting a connection and whether it applies to the Accessory Dwelling Unit (ADU) or the entire property, Ms. Ramos clarified that the property owner must enter into the agreement, which applies to the entire property, with the ADU serving as trigger.

Mayor Ulloa expressed concerns regarding the out of boundary service agreement and recommended revising the policy so the Infrastructure/Streets Committee recommends to the City Council rather than issuing the will-serve letter directly, ensuring alignment and avoiding conflicts over project approvals.

City Attorney Galante clarified the Resolution should be updated to state that the Infrastructure/Streets Committee recommends authorization of an ability-to-serve letter, rather than issuing it directly, and advised making this change throughout the Resolution to ensure the final decision remains with the City Council. City Attorney Galante also confirmed that ADU agreements must apply to the entire property, not just the ADU, and recommended the Resolution specify that recommendations come from the Infrastructure/Streets Committee, even if the committee does not support the proposal.

**Motion by Mayor Pro Tem Burton, seconded by Council Member Lucio, to 1) Adopt Resolution No. 2025-021 to include modifications to the Resolution to require the Infrastructure/Streets Committee recommendation to the City Council on all utility connection requests, superseding Resolution No. 2022-041 and amending the Sanitary Sewer Policy to establish criteria for sewer and water service requests within the City's Sphere of Influence and Out-of-Boundary service areas; and 2) authorize the City Manager to execute all necessary documents on behalf of the City. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

24. Consideration to admit the City of Chino Hills as a New Member of the Animal Resource Center of the Inland Empire. Admit Chino Hills as a member agency in the ARC.

Staff Report By: Jackie Melendez, Assistant City Manager

RECOMMENDATION: Adopt Resolution No. 2025-028 to approve the admission of the City of Chino Hills as a New Member of the Animal Resource Center of the Inland Empire Joint Powers Authority.

Jackie Melendez, Assistant City Manager, provided a report on the item.



**Motion by Council Member Flores, seconded by Mayor Pro Tem Burton, to Adopt Resolution No. 2025-028 to approve the admission of the City of Chino Hills as a New Member of the Animal Resource Center of the Inland Empire Joint Powers Authority. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

25. Purchase of Real Property at 13218 6th Street. Approval of Agreement for Purchase of 13218 6th Street.

Staff Report By: Fred Galante, City Attorney

RECOMMENDATION: 1) Appropriate \$1,127,000 from the General Fund balance, 2) Adopt Resolution No. 2025-026, authorizing the Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions to acquire the commercial property at 13218 6th Street from SKS Property Investment LLC in the amount of \$1,100,000, including \$4,500 for escrow and title fees, \$4,500 for conducting due diligence, and \$18,000 for remediation of the Business Environmental Risk (BER) findings, for a not to exceed total of \$1,127,000; and 3) authorize the City Manager to execute all documents on behalf of the City.

Fred Galante, City Attorney, provided a report on the item.

Linda Ziegler, resident, inquired regarding the property's location and the City's intended use. City Attorney Galante and Mayor Ulloa noted that the site has a strategic location since it is located across the street from Civic Center and is currently listed for sale.

**Motion by Council Member Flores, seconded by Council Member Lucio, to 1) Appropriate \$1,127,000 from the General Fund balance, 2) Adopt Resolution No. 2025-026, authorizing the Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions to acquire the commercial property at 13218 6th Street from SKS Property Investment LLC in the amount of \$1,100,000, including \$4,500 for escrow and title fees, \$4,500 for conducting due diligence, and \$18,000 for remediation of the Business Environmental Risk (BER) findings, for a not to exceed total of \$1,127,000; and 3) authorize the City Manager to execute all documents on behalf of the City. The motion carried by the following vote:**

**AYES: ULLOA, BURTON, FLORES, AND LUCIO**

**NOES: NONE.**

**ABSENT: COMSTOCK**

### **MAYOR AND COUNCIL REPORTS**

Mayor Ulloa

Mayor Ulloa reported on the following meetings and event including the Memorial Day event; CSPR Commission Interviews; West End Mayor's Roundtable meeting; California Institute for Men tour; Celebration of Life for Joe Fraga; Chino Youth Boxing Foundation 50th Anniversary banquet; Celebration of Life for Judge Ray Youngquist; Chino Valley Unified School District President Sonja Shaw's fundraiser; conference call to discuss water issues; City Manager

---

meeting; and closed session.

#### Mayor Pro Tem Burton

Mayor Pro Tem Burton reported on the following meetings and events including the Ribbon Cutting and Grand Opening for Smash Factor Golf; Public Works Week luncheon; Planning Commission meeting; Chino Basin Watermaster Board meeting; City Council Budget Workshop; Memorial Day event; Animal Resource Center meeting; League of California Cities meeting; Chino Basin Desalter Authority Finance Committee meeting; Chino Youth Boxing Foundation 50th Anniversary banquet; City Manager meeting; water issues meeting; Animal Resource Center Board meeting; closed session; and highlighted the City's Facts Page, encouraging the community to visit the page or reach out to the City for reliable up-to-date information.

#### Council Member Comstock

Council Member Comstock had an excused absence.

#### Council Member Flores

Council Member Flores thanked Linda Ziegler for her comments; wished Jerry Rowe a happy birthday; and thanked Terry Doyle, Director of Human Resources/Risk Management for her presentation.

#### Council Member Lucio

Council Member Lucio reported on the following meetings and events including the City Council Budget Workshop; American Legion Memorial Day event; City Manager meeting; California Institution for Men/Cal State Los Angeles degree program groundbreaking event; CSPR Commission interviews; CIM meeting; Celebration of Life for Joe Fraga; Chino Youth Boxing Foundation 50th Anniversary banquet; City Manager meeting; and wished Jerry Rowe a happy birthday.

#### City Manager's Report

City Manager Reich welcomed Mayor Ulloa back, noting that Mayor Pro Tem Burton did an excellent job leading the meetings during her absence.

#### City Attorney's Report

City Attorney Galante had no report.

#### Police Chief's Report

Police Chief Kevin Menson wished Jerry Rowe a happy birthday; spoke in honor of fallen Baldwin Park police officer Samuel Riveros; and highlighted the Special Olympics Torch Run, which took place on Monday, June 2, 2025, along Central Avenue.

#### Director's Report

There was no Director's report.

#### Fire Chief's Report

Deputy Fire Chief Jeremy Ault announced seven new firefighter paramedics are currently in orientation academy and will be introduced at an upcoming City Council meeting; and confirmed the Chino Valley Fire District is actively searching for a boxing challenger for the upcoming charity event.

---

**ADJOURN**

The meeting adjourned at 8:36 p.m. The next Regular Meeting of the City Council will be held on Tuesday, June 17, 2025 at 6:00 p.m. (Closed Session no earlier than 4:00 p.m. if necessary) in these Council Chambers.

APPROVED AND ADOPTED THIS 17TH DAY OF JUNE 2025.

\_\_\_\_\_  
EUNICE M. ULLOA, MAYOR

ATTEST:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

\*\*\*\*\*

(These minutes are not official until signed.)

---

**CHINO CITY COUNCIL  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SPECIAL MEETING - CITY HALL COUNCIL CHAMBERS  
13220 CENTRAL AVENUE  
CHINO, CA 91710**

**PLANES OF FAME AIR MUSEUM  
14998 CAL AERO DRIVE, CHINO, CA 91710**

**WEDNESDAY, JUNE 11, 2025**

**MINUTES**

**3:00 PM**

---

**CALL TO ORDER**

The June 11, 2025, Special Meeting of the Chino City Council / Successor Agency to the Redevelopment Agency was called to order at 3:03 pm by Mayor Pro Tem Curtis Burton in the Council Chambers.

**ROLL CALL**

**PRESENT:** Mayor Pro Tem Curtis Burton, Council Member Karen C. Comstock, Council Member Christopher Flores, and Council Member Marc Lucio

**ABSENT:** Mayor Eunice M. Ulloa

**FLAG SALUTE**

Council Member Comstock led the Pledge of Allegiance.

**PUBLIC COMMENTS**

Mayor Pro Tem Burton noted public comments would be taken under Item No. 1.

**NEW BUSINESS**

1. City of Chino State of the City Event, State of the City Presentation.

RECOMMENDATION: That the Chino City Council take public comment for the State of the City Event taking place on Wednesday, June 11, 2025 at 6:00 p.m.

Mayor Pro Tem Burton asked if there were any requests to speak. There were no requests to speak on this item.

**ADJOURN**

Mayor Pro Tem Burton adjourned the Special Meeting of the City Council at 3:05 p.m. to the the presentation of the State of the City, beginning at 6:00 p.m., located at the Planes of Fame Air Museum, 14998 Cal Aero Drive, Chino, CA 91710.

The State of the City live stream presentation will be available live on YouTube, available at [www.CityofChino.org/SOTC](http://www.CityofChino.org/SOTC), and shown live at City Hall Council Chambers, located at 13220 Central Avenue, Chino, CA 91710, on Wednesday, June 11, 2025 at 6:00 p.m.

The State of the City presentation commenced at 6:12 p.m. and concluded at 7:13 p.m. at the Planes of Fame Air Museum.

The next Regular Meeting of the City Council will be held on Tuesday, June 17, 2025 at 6:00 p.m. (Closed Session no earlier than 4:00 p.m. if necessary) in these Council Chambers.

APPROVED AND ADOPTED THIS 17th DAY OF JUNE 2025.

\_\_\_\_\_  
CURTIS BURTON, MAYOR PRO TEM

ATTEST:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

\*\*\*\*\*  
(These minutes are not official until signed.)

**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: NATALIE GONZAGA, CITY CLERK**

---

**SUBJECT**

Elected City Officials' Report Regarding Travel, Training, and Meetings.

**RECOMMENDATION**

Receive and file the Elected City Officials' Report reflecting City Council business related expenses incurred by the City.

**FISCAL IMPACT**

Sufficient funding is available in the adopted Fiscal Year 2024-25 Operating Budget.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Superior Customer Service
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

|              |                            |
|--------------|----------------------------|
| Revenue:     | Expenditure: 1002000-43320 |
| Transfer In: | Transfer Out:              |

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: ELECTED CITY OFFICIALS' REPORT REGARDING TRAVEL, TRAINING, AND MEETINGS.

PAGE: 2

---

### **BACKGROUND**

In accordance with Government Code Sections 53232.2 and 53232.3, implementing Assembly Bill (AB) 1234 on January 1, 2006, the City adopted Resolution No. 2005-093 establishing a Business-Related Expense Policy. On December 6, 2016, the City approved Resolution No. 2016-075 adopting the latest revisions to this policy. In addition to requiring local agencies to adopt a business-related expense policy, AB 1234 requires that Elected Officials provide a brief report on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

### **ISSUES/ANALYSIS**

In response to AB 1234, a report regarding Elected City Officials' Travel, Training, and Meetings (Exhibit A) was created and is placed on the City Council Agenda Consent Calendar, as needed. The documents that pertain to the items listed on Exhibit A are available for public inspection at the City Clerk's office located in City Hall at 13220 Central Avenue, Chino, CA.

Attachment – Exhibit A

| Event Date | Meeting Purpose<br>and Subject Matter | Location | City Official<br>Attendees |
|------------|---------------------------------------|----------|----------------------------|
| None.      |                                       |          |                            |



**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: LINDA REICH, CITY MANAGER**

---

**SUBJECT**

Report on Priority State and Federal Legislative Issues.

**RECOMMENDATION**

Receive and file the June 17, 2025 Government Relations Update, the Tracked State Legislation Report, and the Report on City Position Letters.

**FISCAL IMPACT**

There is no fiscal impact.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built by fostering:

- Positive City Image
- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

### **BACKGROUND**

On April 2, 2024, the City Council adopted the Citywide Legislative Policy, which details guiding principles organized around respective legislative, policy, and regulatory matters. It supplements the Citywide Strategic Plan to build an effective and flexible legislative advocacy strategy.

The Policy authorizes Staff to formulate and approve official City responses for those legislative items with potentially significant impact on the City or that create an issue of timeliness for an official response, with the qualification that the position is determined to be consistent with the City's legislative policy.

Per the Policy, the Committee or Staff is to report to the City Council on any updates, recommendations, or actions taken by the Committee or Staff.

### **ISSUES/ANALYSIS**

The Government Relations Update includes legislative and government relations issues of note to the City (Attachment 1).

The Tracked State Legislation Report (Attachment 2) reflects the City's position on active bills being tracked during the current state legislative session.

The Report on City Position Letters (Attachment 3) includes communications submitted by the City on priority legislative and regulatory issues.

# City of Chino

## GOVERNMENT RELATIONS UPDATE (Attachment 1)

As of June 17, 2025

### FEDERAL UPDATE (Item 1)

#### Federal Budget

##### ***National League of Cities Article on H.R. 1***

On June 2, the National League of Cities posted an article on H.R. 1, the "One Big Beautiful Bill Act" (OBBBA), the comprehensive tax and spending package passed by the House in May 2025 and currently in the Senate. The article highlights issues of significance for local governments.

The article is available here: [10 Things for City Leaders to Know About "H.R. 1, The One Big Beautiful Bill"](#)

##### ***Congressional Budget Office Updated Analysis of H.R. 1***

On June 12, the Congressional Budget Office (CBO) released an updated analysis of H.R. 1. The CBO's findings indicate that the bill would have significant fiscal and social implications.

- **Debt Increase:** The CBO estimates the bill would add approximately \$2.6 trillion to the national debt over the next decade.
- **Tax Provisions:** The bill proposes permanent extensions of the 2017 tax cuts, including a new \$40,000 cap on the state and local tax (SALT) deduction. The CBO projects that these provisions benefit higher-income households disproportionately.
- **Medicaid:** The CBO projects that 7.8 million people would lose Medicaid coverage due to stricter eligibility requirements and work mandates.
- **Affordable Care Act (ACA):** An estimated 4 million individuals would lose health insurance coverage due to cuts in ACA funding.
- **Credit Rating:** Moody's downgraded the U.S. credit rating, citing concerns over the bill's potential impact on the national debt.

The report is available here: [Distributional Effects of H.R. 1, the One Big Beautiful Bill Act](#)

#### **FY26 Appropriations**

The Fiscal Year 2026 appropriations process is underway, with various committees reviewing funding requests and proposed allocations. The House Appropriations Committee is set to mark up the Defense and Homeland Security Appropriations Bills on June 12, 2025.

The Senate Appropriations Committee is accepting requests for Congressionally Directed Spending ("Earmarks"), allowing senators to advocate for funding priorities in their states (see below).

#### **City of Chino Earmark Requests**

Congresswoman Norma Torres requested \$3,414,750 from the Interior and Environment Appropriations Bill for the Benson Emergency Power Generator Project, and \$2,000,000 from the Transportation, Housing and Urban Development Appropriations Bill for the Chino Valley Entrepreneurship & Innovation Center.

Senator Alex Padilla requested \$2,000,000 for the City of Chino's Chino Youth Museum Project in the FY26 Transportation-HUD Appropriations bill.

The City also submitted earmark requests to Senator Adam Schiff.

## TRACKED STATE LEGISLATION REPORT (Attachment 2)

Item 2 provides a report on City of Chino-tracked state legislation to date. The positions noted on bills are based on the City Council's adopted Legislative Policy. Additional positions may be taken, or existing positions may be modified based on direction from the Legislative Committee or City Council.

### Legislative Update - House of Origin Deadline

Friday, June 6, was the deadline for bills to pass their house of origin -- the legislative house in which they were introduced. Bills that failed to meet this timeline were sent to the inactive file, meaning they are "dead" for the year, but are considered 2-year bills, eligible to move in 2026. Numerous bills that the City is tracking have moved to the inactive file and are excluded from the tracked state legislation reports for the rest of the year. Bills that are still "alive" will be considered by the other house, and if amended in the second house, come back to the house of origin for concurrence, through September 12, when the legislative year ends.

Summer recess will be from July 19 through August 17, with representatives on vacation and many spending time in their districts.

## POSITION LETTERS & MAJOR ISSUES (Attachment 3)

**SB 79 (Weiner), Oppose** – On June 3, 2025, City Manager Reich sent a letter to Senator Susan Rubio opposing SB 79.

**CIM and Joint Legislative Audit Committee** – On June 10, Mayor Ulloa and Council Member Lucio sent letters to Assembly Member Michelle Rodriguez and JLAC Chair John Harabedian thanking them for arranging a tour of CIM. City Manager Reich also sent a letter to CIM Warden Eric Mejia thanking him and his staff for the tour.

**Coalition of West End Mayors Letter to Governor Newsom** – On May 29, 2025, a letter spearheaded by Mayor Ulloa and signed by the Mayors of Chino, Chino Hills, Fontana, Montclair, Ontario, Rialto, and Upland was sent to Governor Newsom opposing the proliferation of state housing laws that usurp local control and local land use authority.

**City of Chino Testimony on South Coast AQMD Proposed Rules 1111 & 1121** – On Friday, June 6, Mayor Pro Tem Curtis Burton testified before the South Coast Air Quality Management District on Proposed Rules 1111 & 1121. Mayor Pro Tem Burton testified on behalf of the City of Chino against Proposed Rules 1111 & 1121, which would establish requirements to reduce NOx emissions from space and water heating systems by establishing manufacturer requirements to phase out the sale of gas systems for electric ones. Chino previously sent two letters in opposition — one opposing the original proposed rule and another opposing the amended rule. Testimony was limited to 45 seconds per speaker.

Over 200 individuals testified on the proposed rules, representing various stakeholders, including residents, environmental groups, elected officials, manufacturers, installers, labor, and businesses. After approximately 6 hours on this item, the Board voted NO, 7 (No) to 5 (Yes). However, after discussing additional potential amendments, the Board also voted to send the item back to the committee for further work and future consideration by the Board. The Chair noted that it is unlikely to happen this year. There were Board and public comments on possible procedural problems with the discussion and the motion to send it back to the committee.

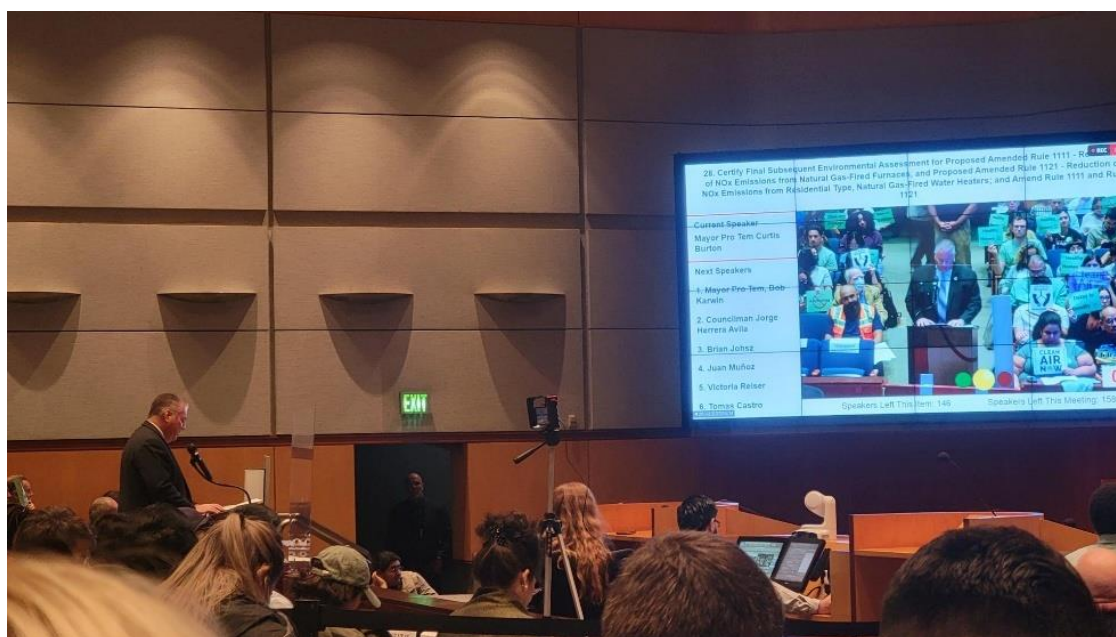
The vote on the original item was as follows:

**N** - CURT HAGMAN Supervisor, Fourth District County of San Bernardino

**N** - PATRICIA LOCK DAWSON Mayor, Riverside Cities of Riverside County Representative

**N** - LARRY MCCALLON Mayor Pro Tem, Highland Cities of San Bernardino County  
**Y** - HOLLY J. MITCHELL Supervisor, Second District County of Los Angeles  
**N** - JANET NGUYEN Supervisor, First District County of Orange  
**N** - BRENDA OLMOS Councilmember, Paramount Cities of Los Angeles County/Western Region  
**Y** - VERONICA PADILLA-CAMPOS Speaker of the Assembly Appointee  
**N** - V. MANUEL PEREZ Supervisor, Fourth District County of Riverside  
**Y** - NITHYA RAMAN Councilmember, Fourth District City of Los Angeles Representative  
**N** - CARLOS RODRIGUEZ Mayor Pro Tem, Yorba Linda Cities of Orange County  
**Y** - Chair - VANESSA DELGADO Senator (Ret.) Senate Rules Committee Appointee  
**Y** - Vice Chair - MICHAEL A. CACCIOTTI Council Member, South Pasadena Cities of Los Angeles County/Eastern Region

1 absent



## CHINO CITY COUNCIL LEGISLATIVE POLICY COMMITTEE MEETING

The Legislative Policy Committee is scheduled for June 17, 2025, at 3 p.m. in Council Chambers.

## STATE LEGISLATIVE CALENDAR – Recent and Upcoming Legislative Deadlines

- June 6 - Last day for each house to pass bills introduced in that house.
- June 9 - Committee meetings may resume.
- June 15 - Budget bill must be passed by midnight.
- July 18 - Last day for policy committees to hear and report bills. Summer Recess begins upon adjournment, provided Budget Bill has been passed.
- Aug. 18 - Legislature reconvenes from Summer Recess.
- Aug. 29 - Last day for fiscal committees to hear and report bills to the Floor.

- Sept. 2-12 - Floor session only. No committees may meet for any purpose, except Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees.
- Sept. 5 - Last day to amend on the Floor.
- Sept. 12 - Last day for each house to pass bills. Interim Recess begins upon adjournment.
- Oct. 12 - Last day for Governor to sign or veto bills passed by the Legislature before Sept. 12 and in the Governor's possession on or after Sept. 12.

## TRACKED STATE LEGISLATION REPORT (Attachment 2)

As of June 17, 2025

The Tracked State Legislation Report (Attachment 2) reflects the City's position on active bills being tracked during the current state legislative session.



## City of Chino LEGISLATIVE UPDATE

13220 Central Avenue, Chino, CA 91710 | 909.334.3250 | www.cityofchino.org

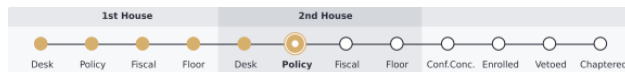
Wednesday, June 11, 2025

### GOVERNANCE

#### **AB 259 (Rubio, Blanca, D) Open meetings: local agencies: teleconferences.**

**Current Text:** 04/21/2025 - Amended **HTML PDF**

**Status:** 05/14/2025 - Referred to Coms. on L. GOV. and JUD.



**Location:** 05/14/2025 - Senate Local Government

**Summary:** The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would extend the alternative teleconferencing procedures until January 1, 2030. (Based on 04/21/2025 text)

**Priority:** (4) Standard

**Subject:** Governance

#### **ACR 44 (Pacheco, D) California Cities Week.**

**Current Text:** 05/20/2025 - Chaptered **HTML PDF**

**Status:** 05/20/2025 - Chaptered by Secretary of State - Chapter 66, Statutes of 2025



**Location:** 05/20/2025 - Assembly CHAPTERED

**Summary:** Would proclaim the week of April 20, 2025 to April 26, 2025, to be California Cities Week, and would encourage all Californians to be involved in their communities and be civically engaged with their local government. (Based on 05/20/2025 text)

**Position:** Support

**Priority:** (5) Track/Watch

**Subject:** Governance



**SB 634 (Pérez, D) Local government: homelessness.**

**Current Text:** 05/29/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Coms. on L. GOV. and H. & C.D.



**Location:** 06/09/2025 - Assembly Local Government

**Summary:** Would prohibit a local jurisdiction from adopting a local ordinance, or enforcing an existing ordinance, that prohibits a person or organization from providing support services, as specified, to a person who is homeless or assisting a person who is homeless with any act related to basic survival. The bill would define various terms for these purposes. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. (Based on 05/29/2025 text)

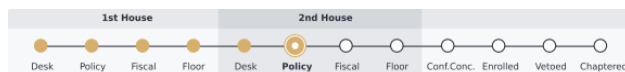
**Priority:** (5) Track/Watch

**Subject:** Governance, Human Services, Recreation, Quality of Life, Public Safety

**SB 707 (Durazo, D) Open meetings: meeting and teleconference requirements.**

**Current Text:** 05/29/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on L. GOV.



**Location:** 06/09/2025 - Assembly Local Government

**Summary:** The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. This bill would, until January 1, 2030, require an eligible legislative body, as defined, to comply with additional meeting requirements, including that, except as specified, all open and public meetings include an opportunity for members of the public to attend via a 2-way telephonic service or a 2-way audiovisual platform, as defined, and that the eligible legislative body take specified actions to encourage residents to participate in public meetings, as specified. (Based on 05/29/2025 text)

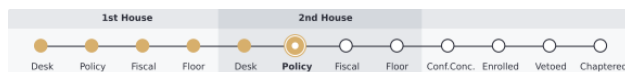
**Priority:** (4) Standard

**Subject:** Governance

**SB 827 (Gonzalez, D) Local agency officials: training.**

**Current Text:** 05/12/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on L. GOV.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Current law imposes ethics training on specified local agency officials. Current law requires each training to be 2 hours and requires the officials to receive each training every 2 years, and as described otherwise, with the first training within one year of commencing service. Current law requires the local agency to maintain records of the trainings, as prescribed. This bill would expand which local agency officials are required to complete the above-described ethics training to include department heads, or other similar administrative officers, and would instead

require officials who commence service on or after January 1, 2026, to receive their initial training within 6 months of commencing service. The bill would require the local agency to publish the training records on its internet website, as specified. This bill would additionally require all local agency officials, as defined, to receive at least 2 hours of fiscal and financial training, as described. The bill would require the training to be received at least once every 2 years, as provided. The bill would exempt from these requirements specified local agency officials if they are in compliance with existing education requirements specific to their positions. (Based on 05/12/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Governance

## HUMAN RESOURCES

### **AB 339 (Ortega, D) Local public employee organizations: notice requirements.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The Meyers-Milias-Brown Act contains various provisions that govern collective bargaining of local represented employees and delegates jurisdiction to the Public Employment Relations Board to resolve disputes and enforce the statutory duties and rights of local public agency employers and employees. Current law requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations. Current law requires the governing body of a public agency, and boards and commissions designated by law or by the governing body, to give reasonable written notice, except in cases of emergency, as specified, to each recognized employee organization affected of any ordinance, rule, resolution, or regulation directly relating to matters within the scope of representation proposed to be adopted by the governing body or the designated boards and commissions. This bill would require the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 120 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization. The bill would require the notice to include specified information, including the anticipated duration of the contract. The bill would also require the public agency, if an emergency or other exigent circumstance prevents the public agency from providing the written notice described above, to provide as much advance notice as is practicable under the circumstances. (Based on 05/23/2025 text)

**Position:** Oppose

**Priority:** (3) Significant

**Subject:** Human Resources, Public Safety

### **AB 340 (Ahrens, D) Employer-employee relations: confidential communications.**

**Current Text:** 03/05/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Current law that governs the labor relations of public employees and employers, including, among others, the Meyers-Milias-Brown Act, the Ralph C. Dills Act, provisions relating to public schools, and provisions relating to higher education, prohibits employers from taking certain actions relating to employee organization, including imposing or threatening to impose reprisals on employees, discriminating or threatening to discriminate against employees, or otherwise interfering with, restraining, or coercing employees because of their exercise of their guaranteed rights. Those provisions of current law further prohibit denying to employee organizations the rights guaranteed to them by current law. This bill would prohibit a public employer from questioning a public employee, a representative of a recognized employee organization, or an exclusive representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation. (Based on 03/05/2025 text)

**Position:** Oppose

**Priority:** (4) Standard

**Subject:** Human Resources

#### **AB 1109 (Kalra, D) Evidentiary privileges: union agent-represented worker privilege.**

**Current Text:** 02/20/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 05/13/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 05/13/2025 - Senate Rules

**Summary:** Current law governs the admissibility of evidence in court proceedings and generally provides a privilege as to communications made in the course of certain relations, including the attorney-client, physician-patient, and psychotherapist-patient relationship, as specified. Under current law, the right of any person to claim those evidentiary privileges is waived with respect to a communication protected by the privilege if any holder of the privilege, without coercion, has disclosed a significant part of the communication or has consented to a disclosure. This bill would establish a privilege between a union agent, as defined, and a represented employee or represented former employee to refuse to disclose any confidential communication between the employee or former employee and the union agent made while the union agent was acting in the union agent's representative capacity, except as specified. The bill would permit a represented employee or represented former employee to prevent another person from disclosing a privileged communication, except as specified. (Based on 02/20/2025 text)

**Position:** Oppose

**Priority:** (3) Significant

**Subject:** Human Resources

#### **SB 431 (Arreguin, D) Assault and battery: public utility employees and essential infrastructure workers.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on PUB. S.



**Location:** 06/09/2025 - Assembly Public Safety

**Summary:** Existing law defines an assault as an unlawful attempt, coupled with present ability, to commit a violent injury upon the person of another. Existing law defines a battery as any willful and unlawful use of force or violence upon the person of another. Under existing law, an assault or battery committed against specified professionals engaged in the performance of their duties, including peace officers, firefighters, and emergency medical personnel, is punishable by imprisonment in a county jail not exceeding one year, by a fine not exceeding \$2,000, or by both that fine and imprisonment. This bill would make an assault or battery committed against an employee of a public utility or other worker engaged in essential infrastructure work, as defined, punishable by imprisonment in a county jail not exceeding one year, by a fine not exceeding \$2,000, or by both that fine and imprisonment. By expanding the scope of these crimes, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws. (Based on 05/23/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Human Resources

## HUMAN SERVICES, RECREATION, QUALITY OF LIFE

**SB 16 (Blakespear, D) Homeless Housing, Assistance, and Prevention program: housing element: unsheltered and chronic homelessness: assessment and financing plan.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Coms. on H. & C.D. and L. GOV.



**Location:** 06/09/2025 - Assembly Housing and Community Development

**Summary:** The Planning and Zoning Law requires a housing element to consist of an identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, financial resources, and scheduled programs for the preservation, improvement, and development of housing. Current law requires the housing element to include, among other things, an assessment of housing needs and an inventory of resources and constraints that are relevant to meeting these needs. Current law establishes the Homeless Housing, Assistance, and Prevention program (HHAP) for the purpose of providing jurisdictions with grant funds to support regional coordination and expand or develop local capacity to address their immediate homelessness challenges, as specified.(3)The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. (Based on 04/24/2025 text)

**Position:** Oppose

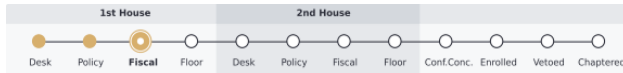
**Priority:** (4) Standard

**Subject:** Human Services, Recreation, Quality of Life

**SB 38 (Umberg, D) Second Chance Program.**

**Current Text:** 04/09/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/23/2025 - May 23 hearing: Held in committee and under submission.



**Location:** 04/28/2025 - Senate APPR. SUSPENSE FILE

**Summary:** Current law requires the Board of State and Community Corrections to administer a grant program to carry out the purposes of the Second Chance Program. Current law requires the grant program to, among other things, restrict eligibility to proposals that offer mental health services, substance use disorder treatment services, misdemeanor diversion programs, or a combination thereof. Current law also establishes the Second Chance Fund, a continuously appropriated fund, which is administered by the board. The Treatment-Mandated Felony Act makes it a crime for a person, who has 2 or more prior convictions for a felony or misdemeanor violation of specified controlled substances crimes, to possess a hard drug, as defined, unless it has been prescribed by a doctor, among others. Under current law, a defendant who has been charged with this crime can elect treatment, in lieu of a jail or prison sentence or probation, by pleading guilty or no contest and admitting the alleged prior convictions, waiving time for sentencing and the pronouncement of judgment, and agreeing to participate in, and complete, a detailed treatment program developed by a drug addiction expert and approved by the court. This bill would require the Second Chance grant program to authorize eligibility for proposals that offer mental health or behavioral health services and drug court or collaborative court programs, including the treatment program under the Treatment-Mandated Felony Act. By expanding the purpose of a continuously appropriated fund, this bill would make an appropriation. (Based on 04/09/2025 text)

**Priority:** (4) Standard

**Subject:** Human Services, Recreation, Quality of Life

**SB 360 (Rubio, D) Land conservation: California Wildlife, Coastal, and Park Land Conservation Act: County of San Bernardino.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on W. P., & W.



**Location:** 06/05/2025 - Assembly Water, Parks and Wildlife

**Summary:** (1)The California Wildlife, Coastal, and Park Land Conservation Act, an initiative measure approved by the voters in the June 7, 1988, statewide primary election, provided bond funds for wildlife, coastal, and parkland conservation. The initiative measure authorizes the act to be amended by a 2/3 vote of the Legislature if the amendment is consistent with the purposes of the act. Existing law requires an applicant receiving state funds under the act to maintain any property acquired in perpetuity, as specified, to use the property only for the purposes stated in the act, and to make no other use, sale, or other disposition of the property except as authorized by a specific act of the Legislature. Existing law authorizes the County of San Bernardino to sell or exchange property it owns within the Chino Agricultural Preserve that was purchased with grant funds if it meets certain conditions. This bill would additionally authorize preservation of those lands or easements for park and recreational purposes, and would explicitly include, to the extent they are consistent with the purposes of the act, playgrounds, recreational venues, and preservation of historical resources as appropriate purposes. (Based on 05/23/2025 text)

**Position:** Support

**Priority:** (2) Priority

**Subject:** Human Services, Recreation, Quality of Life

**SB 634 (Pérez, D) Local government: homelessness.**

**Current Text:** 05/29/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Coms. on L. GOV. and H. & C.D.



**Location:** 06/09/2025 - Assembly Local Government

**Summary:** Would prohibit a local jurisdiction from adopting a local ordinance, or enforcing an existing ordinance, that prohibits a person or organization from providing support services, as specified, to a person who is homeless or assisting a person who is homeless with any act related to basic survival. The bill would define various terms for these purposes. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. (Based on 05/29/2025 text)

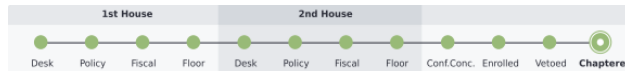
**Priority:** (5) Track/Watch

**Subject:** Governance, Human Services, Recreation, Quality of Life, Public Safety

**SR 15 (Ochoa Bogh, R) Relative to the “2-1-1” information and referral service.**

**Current Text:** 02/28/2025 - Enrolled [HTML](#) [PDF](#)

**Status:** 02/27/2025 - Read. Adopted. (Ayes 36. Noes 0.)



**Location:** 02/27/2025 - Senate ADOPTED

**Summary:** Would resolve that the Senate hereby proclaims the month of February 2025 as 2-1-1 Month and the day of February 11, 2025 as 2-1-1 Day to promote and strengthen the 2-1-1 service in providing Californians with free and confidential referrals to needed resources. Resolved, That the Senate commits to supporting the 2-1-1 service and infrastructure so that all Californians have equitable access to this critical service that provides resource connections regarding support for poverty, housing, family and children, aging and disability, health equity, and disasters. Resolved, That the Senate encourages all Californians to be aware of the 2-1-1 service and look up their local 2-1-1 service provider on the internet at 211.org (Based on 02/28/2025 text)

**Priority:** (6) Info only

**Subject:** Human Services, Recreation, Quality of Life

**LEGAL AND RECORDS MANAGEMENT**

**AB 538 (Berman, D) Public works: payroll records.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules



**Summary:** Current law requires the Labor Commissioner to investigate allegations that a contractor or subcontractor violated the law regulating public works projects, including the payment of prevailing wages. Current law requires each contractor and subcontractor on a public works project to keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the contractor or subcontractor in connection with the public work. Current law requires certified copies of records to be available upon request by the public and sets forth a process for the public to request the records either through the awarding body or the Division of Labor Standards Enforcement. Current law makes any contractor, subcontractor, agent, or representative who neglects to comply with the requirements to keep accurate payroll records guilty of a misdemeanor. This bill would require the awarding body, if a request is made by the public through the awarding body and the body is not in possession of the certified records, to obtain those records from the relevant contractor and make them available to the requesting entity. The bill would authorize the Division of Labor Standards Enforcement to enforce certain penalties if a contractor fails to comply with the awarding body's request within 10 days of receipt of the notice. (Based on 05/23/2025 text)

**Position:** Oppose

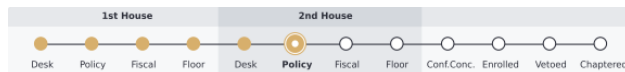
**Priority:** (4) Standard

**Subject:** Legal and Records Management

#### **AB 712 (Wicks, D) Housing reform laws: enforcement actions: fines and penalties.**

**Current Text:** 05/05/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/21/2025 - Referred to Coms. on HOUSING and JUD.



**Location:** 05/21/2025 - Senate Housing

**Summary:** Current law within the Planning and Zoning Law describes various reforms and incentives enacted by the Legislature to facilitate and expedite the construction of affordable housing. Current law within the Planning and Zoning Law, in certain civil actions or proceedings against a public entity that has issued specified approvals for a housing development, authorizes a court to award all reasonably incurred costs of suit to a prevailing public entity or nonprofit housing corporation that is a real party in interest and the permit applicant of the low- or moderate-income housing if the court makes specified findings. This bill, where the applicant for a housing development is a prevailing party in an action brought by the applicant to enforce the public agency's compliance with a housing reform law as applied to the applicant's housing development project, would entitle an applicant for a housing development project to reasonable attorney's fees and costs and would require a court to impose fines on a local agency, as specified. The bill would prohibit a public agency from requiring the applicant to indemnify, defend, or hold harmless the public agency in any action alleging the public agency violated the applicant's rights or deprived the applicant of the benefits or protection provide by a housing reform law. (Based on 05/05/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Legal and Records Management, Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

## MUNICIPAL FUNDING AND PROCUREMENT

### **AB 262 (Caloza, D) California Individual Assistance Act.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The California Disaster Assistance Act requires the Director of Emergency Services to provide financial assistance to local agencies for their personnel costs, equipment costs, and the cost of supplies and materials used during disaster response activities, incurred as a result of a state of emergency proclaimed by the Governor, subject to specified criteria. The act continuously appropriates moneys in the Disaster Assistance Fund and its subsidiary account, the Earthquake Emergency Investigations Account, without regard to fiscal year, for purposes of the act. This bill would enact the California Individual Assistance Act to establish a grant program to provide financial assistance, upon appropriation by the Legislature, to local agencies, community-based organizations, and individuals for specified costs related to a disaster, as prescribed. The bill would require the director to allocate from the fund, subject to specified conditions, funds to meet the cost of expenses for those purposes. (Based on 05/23/2025 text)

**Priority:** (6) Info only

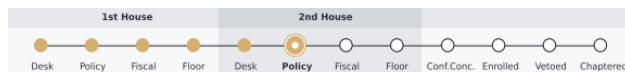
**Subject:** Municipal Funding and Procurement, Public Safety

**Misc2:** League of Cities Sponsored

### **AB 330 (Rogers, D) Local Prepaid Mobile Telephony Services Collection Act.**

**Current Text:** 01/27/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The Local Prepaid Mobile Telephony Services Collection Act, until January 1, 2026, suspends the authority of a city, county, or city and county to impose a utility user tax on the consumption of prepaid communications service and any charge that applies to prepaid mobile telephony service, as defined, on access to communication services or access to local “911” emergency telephone systems, and instead requires those taxes and charges to be applied during the period beginning January 1, 2016, and ending January 1, 2026, under any local ordinance to be at specified rates. The act requires that these local charges imposed by a city, county, or a city and county on prepaid mobile telephony services be collected from the prepaid consumer by a seller at the time of sale, as specified. Current law requires that all local charges be collected and paid to the California Department of Tax and Fee Administration pursuant to the Fee Collection Procedures Law and be deposited into the Local Charges for Prepaid Mobile Telephony Services Fund, and be transmitted to the city, county, or city and county, as provided. This bill would extend operation of the act until January 1, 2031. (Based on 01/27/2025 text)

**Position:** Support

**Priority:** (5) Track/Watch

**Subject:** Municipal Funding and Procurement



**AB 532 (Ransom, D) Water rate assistance program.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. (Based on 05/23/2025 text)

**Priority:** (4) Standard

**Subject:** Municipal Funding and Procurement, Trash, Recycling, Water, Resources

**SB 346 (Durazo, D) Local agencies: transient occupancy taxes: short-term rental facilitator.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on L. GOV. and JUD.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Existing law authorizes a local authority, by ordinance or resolution, to regulate the occupancy of a room or rooms, or other living space, in a hotel, inn, tourist home or house, motel, or other lodging for a period of less than 30 days. This bill would authorize a local agency, defined to mean a city, county, or city and county, to enact an ordinance to require a short-term rental facilitator, as defined, to report, in the form and manner prescribed by the local agency, the physical address, including 9-digit ZIP Code, of each short-term rental, as defined, during the reporting period, as well as any additional information necessary to identify the property as may be required by the local agency. The bill would authorize the local agency to impose an administrative fine or penalty for failure to file the report, and would authorize the local agency to initiate an audit of a short-term rental facilitator, as described. The bill would require a short-term rental facilitator, in a jurisdiction that has adopted an ordinance, to include in the listing of a short-term rental any applicable local license number associated with the short-term rental and any transient occupancy tax certification issued by a local agency. The bill would state these provisions do not preempt a local agency from adopting an ordinance that regulates short-term rentals, short-term rental facilitators, or the payment and collection of transient occupancy taxes in a manner that differs from those described in the bill. (Based on 05/08/2025 text)

**Priority:** (4) Standard

**Subject:** Municipal Funding and Procurement, Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**SB 549 (Allen, D) Second Neighborhood Infill Finance and Transit Improvements Act.**

**Current Text:** 02/20/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on L. GOV.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Current law authorizes the infrastructure financing plan to provide for the division of taxes levied on taxable property in the area included within the district, as specified, and authorizes the public financing authority to issue bonds by adopting a resolution containing specified provisions, including a determination of the amount of tax revenue available or estimated to be available for the payment of the principal of, and interest on, the bonds. This bill would revise NIFTI-2 to instead authorize, for resolutions adopted under that act's provisions on or after January 1, 2026, a city, county, or city and county to adopt a resolution, at any time before or after the adoption of the infrastructure financing plan for an enhanced infrastructure financing district, to allocate property tax revenues, and to remove the authorization for adoption of a resolution that allocates revenues derived from local sales and use taxes imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or transactions and use taxes. The bill would also repeal the condition that the boundaries of the enhanced infrastructure financing district are coterminous with the city or county that established the district. (Based on 02/20/2025 text)

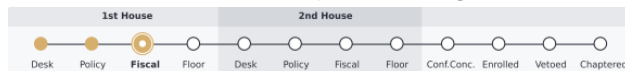
**Priority:** (5) Track/Watch

**Subject:** Municipal Funding and Procurement, Planning, Land Use, Housing

**SB 696 (Alvarado-Gil, R) Sales and Use Tax Law: exemptions: firefighting equipment.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/23/2025 - May 23 hearing: Held in committee and under submission.



**Location:** 05/19/2025 - Senate APPR. SUSPENSE FILE

**Summary:** Existing state sales and use tax laws impose a tax on retailers measured by the gross receipts from the sale of tangible personal property sold at retail in this state or on the storage, use, or other consumption in this state of tangible personal property purchased from a retailer for storage, use, or other consumption in this state. The Sales and Use Tax Law provides various exemptions from those taxes. This bill, on and after July 1, 2026, and before January 1, 2031, would exempt from those taxes the gross receipts from the sale in this state of, and the storage, use, or other consumption in this state of, firefighting apparatus, equipment, or specialized vehicles, as defined, purchased by a fire department, including an all-volunteer fire department, as defined, or a fire protection district. This bill contains other related provisions and other existing laws. (Based on 05/08/2025 text)

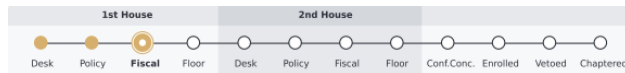
**Priority:** (5) Track/Watch

**Subject:** Municipal Funding and Procurement

**SB 789 (Menjivar, D) Taxation: information returns: vacant commercial real property.**

**Current Text:** 04/30/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/23/2025 - May 23 hearing: Held in committee and under submission.



**Location:** 05/12/2025 - Senate APPR. SUSPENSE FILE

**Summary:** Current statutory law, the Documentary Transfer Tax Act, authorizes the imposition of a tax by a county or city, as provided, with respect to specified instruments that transfer specified interests in real property. Current law establishes the California Department of Tax and Fee Administration for the purpose of administering various taxes. This bill would require a person, as defined, that owns commercial property, as defined, in this state to register with the department, as provided. The bill would require every person owning commercial real property in this state to file an information return each year by a date determined by the department, as provided. The bill would require the information return to include specified information, including, among other requirements, whether any buildings or portions of buildings were vacant in the previous calendar year. The bill would authorize extensions of the time for a person to file an information return under specified circumstances, including for good cause. The bill would impose on any person who fails or refuses to timely furnish a return required by its provisions a penalty of \$100 per commercial property that the person fails or refuses to timely furnish the information return. The bill would authorize the Director of Finance to make a loan from the General Fund to the department to implement those provisions, and would require any loan to be repaid from revenues from penalties imposed. (Based on 04/30/2025 text)

**Priority:** (4) Standard

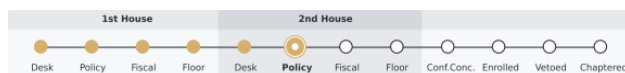
**Subject:** Municipal Funding and Procurement, Planning, Land Use, Housing

## PLANNING, LAND USE, HOUSING

### **AB 11 (Lee, D) The Social Housing Act.**

**Current Text:** 12/02/2024 - Introduced [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** Would enact the Social Housing Act and would create the California Housing Authority as an independent state body, the mission of which would be to ensure that social housing developments that are produced and acquired align with the goals of eliminating the gap between housing production and regional housing needs assessment targets and preserving affordable housing. The bill would prescribe a definition of social housing that would describe, in addition to housing owned by the authority, housing owned by other entities, as specified, provided that all social housing developed or authorized by the authority would be owned by the authority. (Based on 12/02/2024 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

### **AB 39 (Zbur, D) General plans: Local Electrification Planning Act.**

**Current Text:** 05/27/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** The Planning and Zoning Law requires a city or county to adopt a comprehensive general plan for the city's or county's physical development that includes various elements, including, among others, a land use element that designates the proposed general distribution and general location and extent of the uses of the land in specified categories, and a circulation element that identifies the location and extent of existing and proposed major thoroughfares, transportation routes, terminals, any military airports and ports, and other local public utilities and facilities, as specified. This bill, the Local Electrification Planning Act, would require each city, county, or city and county, on or after January 1, 2027, but no later than January 1, 2030, to prepare and adopt a specified plan, or integrate a plan in the next adoption or revision of the general plan, that includes locally based goals, objectives, policies, and feasible implementation measures that include, among other things, the identification of opportunities to expand electric vehicle charging and other zero-emission vehicle fueling infrastructure, as specified, and includes policies and implementation measures that address the needs of disadvantaged communities, low-income households, and small businesses for equitable and prioritized investments in zero-emission technologies that directly benefit these groups. (Based on 05/27/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

#### **AB 76 (Alvarez, D) Surplus land: exempt surplus land: sectional planning area.**

**Current Text:** 04/21/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/21/2025 - Referred to Com. on L. GOV.



**Location:** 05/21/2025 - Senate Local Government

**Summary:** Current law prescribes requirements for the disposal of surplus land by a local agency. Current law defines "exempt surplus land" to mean, among other things, land that is subject to a sectional planning area document, as described, and meets specified requirements, including that at least 25% of the units are dedicated to lower income households, as specified, and that is developed at an average density of at least 10 units per acre calculated with respect to the entire sectional planning area. This bill would change those requirements so that at a minimum, 25% of units that are proposed by the sectional planning area document as adopted prior to January 1, 2019, and are not designated for students, faculty, or staff of an academic institution must be dedicated to lower income households, as specified, and that the land must be developed at an average density of at least 10 units per acre, in accordance with certain requirements and calculated with respect to the entire sectional planning area and inclusive of housing designated for students, faculty, and staff of an academic institution. (Based on 04/21/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

#### **AB 222 (Bauer-Kahan, D) Data centers: energy usage reporting and efficiency standards: electricity rates.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** Current law, on or before January 1, 2026, and before each time thereafter that a generative artificial intelligence system or service, as defined, or a substantial modification to a generative artificial intelligence system or service, released on or after January 1, 2022, is made available to Californians for use, regardless of whether the terms of that use include compensation, requires a developer of the system or service to post on the developer's internet website documentation regarding the data used to train the generative artificial intelligence system or service. This bill would require a developer, before using a covered model commercially or before making a covered model available for use by a third party, to estimate the total energy used to develop the covered model and the percentage of the total energy used to develop the covered model that was generated in California. (Based on 05/23/2025 text)

**Position:** Support

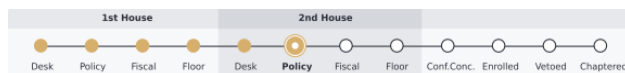
**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

#### **AB 253 (Ward, D) California Residential Private Permitting Review Act: residential building permits.**

**Current Text:** 03/13/2025 - Amended [HTML](#) [PDF](#)

**Status:** 04/23/2025 - Re-referred to Coms. on L. GOV. and HOUSING.



**Location:** 04/23/2025 - Senate Local Government

**Summary:** Current law authorizes a county's or city's governing body to prescribe fees for permits, certificates, or other forms or documents required or authorized under the State Housing Law. This bill, the California Residential Private Permitting Review Act, would require a county's or city's building department to prepare a residential building permit fee schedule and post the schedule on the county's or city's internet website, if the county or city prescribes residential building permit fees. (Based on 03/13/2025 text)

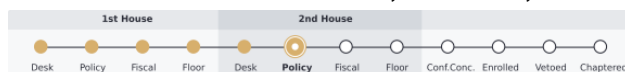
**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

#### **AB 306 (Schultz, D) Building regulations: state building standards.**

**Current Text:** 06/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/10/2025 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on HOUSING.



**Location:** 04/23/2025 - Senate Housing

**Summary:** The California Building Standards Law establishes the California Building Standards Commission (commission) within the Department of General Services. Existing law requires the commission to approve and adopt building standards and to codify those standards in the California Building Standards Code (code). The State Housing Law establishes statewide

construction and occupancy standards for buildings used for human habitation. Current law requires, among other things, the building standards adopted and submitted by the department for approval by the commission, as specified, to be adopted by reference, with certain exceptions. Current law authorizes any city or county to make changes in those building standards that are published in the code, including to green building standards. Current law requires the governing body of a city or county, before making modifications or changes to those green building standards, to make an express finding that those modifications or changes are reasonably necessary because of local climatic, geological, or topographical conditions. This bill would, from October 1, 2025, to June 1, 2031, inclusive, prohibit a city or county from making changes that are applicable to residential units to the above-described building standards unless a certain condition is met, including that the commission deems those changes or modifications necessary as emergency standards to protect health and safety. (Based on 06/10/2025 text)

**Position:** Oppose

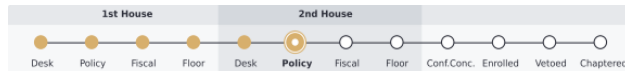
**Priority:** (3) Significant

**Subject:** Planning, Land Use, Housing

**AB 357 (Alvarez, D) Coastal resources: coastal development permit application: higher education housing project.**

**Current Text:** 04/30/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/09/2025 - Senate Rules

**Summary:** The Coastal Act of 1976, which is administered by the California Coastal Commission, requires a person wishing to perform or undertake any development in the coastal zone to obtain a coastal development permit. This bill would require the commission to approve or deny a complete application for a coastal development permit for a student housing project or a faculty and staff housing project within 90 days of submittal, except as specified. (Based on 04/30/2025 text)

**Priority:** (6) Info only

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 424 (Davies, R) Alcohol and other drug programs: complaints.**

**Current Text:** 03/19/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - Referred to Com. on HEALTH.



**Location:** 06/04/2025 - Senate Health

**Summary:** Would, when the Department of Health Care Services receives a complaint against a licensed alcohol or other drug recovery or treatment facility, or a complaint alleging that a facility is unlawfully operating without a license, from a member of the public, require the department to provide, within 30 10 days of the date of the complaint, notice to the person filing the complaint that the complaint has been received and to provide, upon closing the complaint, notice to the person filing the complaint that the complaint has been closed and whether the department

found the facility to be in violation of the provisions governing facility licensure and regulation. (Based on 03/19/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**AB 492 (Valencia, D) Alcohol and drug programs: licensing.**

**Current Text:** 02/10/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 05/14/2025 - Referred to Com. on HEALTH.



**Location:** 05/14/2025 - Senate Health

**Summary:** Would require the State Department of Health Care Services, whenever it issues a license to operate an alcohol or other drug recovery or treatment facility, to concurrently provide written notification of the issuance of the license to the city or county in which the facility is located. The bill would require the notice to include the name and mailing address of the licensee and the location of the facility. (Based on 02/10/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**AB 507 (Haney, D) Adaptive reuse: streamlining: incentives.**

**Current Text:** 02/10/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 06/04/2025 - Referred to Coms. on L. GOV. and HOUSING.



**Location:** 06/04/2025 - Senate Local Government

**Summary:** The Planning and Zoning Law requires each county and city to adopt a comprehensive, long-term general plan for its physical development, and the development of certain lands outside its boundaries, that includes, among other mandatory elements, a housing element. That law allows a development proponent to submit an application for a development that is subject to a specified streamlined, ministerial approval process not subject to a conditional use permit, if the development satisfies certain objective planning standards, including that the development is a multifamily housing development that contains two or more residential units. This bill would deem an adaptive reuse project a use by right in all zones, regardless of the zoning of the site, and subject to a streamlined, ministerial review process if the project meets specified requirements, subject to specified exceptions. In this regard, an adaptive reuse project, in order to qualify for the streamlined, ministerial review process, would be required to be proposed for an existing building that is less than 50 years old or meets certain requirements regarding the preservation of historic resources, including the signing of an affidavit declaring that the project will comply with the United States Secretary of the Interior's Standards for Rehabilitation for, among other things, the preservation of exterior facades of a building that face a street, or receive federal or state historic rehabilitation tax credits, as



specified. The bill would require an adaptive reuse project to meet specified affordability criteria. In this regard, the bill would require an adaptive reuse project for rental housing to include either 8% of the unit for very low income households and 5% of the units for extremely low income households or 15% of the units for lower income households. (Based on 02/10/2025 text)

**Position:** Oppose

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**AB 557 (McKinnor, D) California Factory-Built Housing Law.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The California Factory-Built Housing Law requires all factory-built housing after a specified date that is sold or offered for sale to first users within the state to bear insignia of approval issued by the department, deems that housing to comply with the requirements of all ordinances or regulations enacted by any city, city and county, county, or district that may be applicable to the construction of housing, as specified, and prohibits a city, city and county, county, and district from requiring submittal of plans for any factory-built housing manufactured, or to be manufactured pursuant to these provisions, as specified. Current law requires the department to provide by regulation for the qualification and disqualification of design approval agencies to perform approval of factory-built housing plans and specifications and makes approval by these agencies the equivalent of department approval. The law provides that any person who violates any of these provisions and other specified law is guilty of a misdemeanor, as specified. This bill would require plans or specifications of factory-built housing approved pursuant to these provisions to be approved by unit serial number and would authorize the approved plans or specifications to be used in subsequent development projects unless building standards relating to factory-built housing are modified, as specified. The bill would require the department and the design approval agencies to limit their review to the portions of a plan or specification that has not already received approval, as specified. (Based on 04/24/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 609 (Wicks, D) California Environmental Quality Act: exemption: housing development projects.**

**Current Text:** 05/05/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/20/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 05/20/2025 - Senate Rules

**Summary:** The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA exempts from its requirements various projects, including, but not limited to, housing projects that meet



certain requirements. This bill would exempt from the requirements of CEQA a housing development project, as defined, that meets certain conditions relating to, for example, size, density, and location, including specific requirements for any housing on the project site located within 500 feet of a freeway. The bill would require a local government, as a condition of approval for the development, to require the development proponent to complete a specified environmental assessment regarding hazardous substance releases. If a recognized environmental condition is found, the bill would require the development proponent to complete a preliminary endangerment assessment and specified mitigation based on that assessment. Because a lead agency would be required to determine whether a housing development project qualifies for this exemption, the bill would impose a state-mandated local program. (Based on 05/05/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 610 (Alvarez, D) Housing element: governmental constraints: disclosure statement.**

**Current Text:** 04/10/2025 - Amended **HTML PDF**

**Status:** 06/09/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/09/2025 - Senate Rules

**Summary:** The Planning and Zoning Law requires a city or county to adopt a general plan for land use development that includes, among other things, a housing element. Current law, commonly referred to as the Housing Element Law, prescribes requirements for a city's or county's preparation of, and compliance with, its housing element, and requires the Department of Housing and Community Development to review and determine whether the housing element substantially complies with the Housing Element Law, as specified. Current law provides that a housing element or amendment is considered substantially compliant with the Housing Element Law when the local agency has adopted a housing element or amendment, the department or a court of competent jurisdiction determines the adopted housing element or amendment to be in substantial compliance with the Housing Element Law, and the department's compliance findings have not been superseded by subsequent contrary findings by the department or by a decision of a court of competent jurisdiction or the court's decision has not been overturned or superseded by a subsequent court decision or by statute. Current law requires the housing element to include an analysis of potential and actual governmental constraints upon the maintenance, improvement, or development of housing for all income levels, including, among others, locally adopted ordinances that directly impact the cost and supply of residential development. Current law also requires the analysis to demonstrate local efforts to remove governmental constraints that hinder the locality from meeting its share of the regional housing need. This bill would require the housing element to include, in addition to the above-described analysis, a governmental constraints disclosure statement, as specified. (Based on 04/10/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 650 (Papan, D) Planning and zoning: housing element: regional housing needs allocation.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** Current law requires a public agency to administer its programs and activities relating to housing and community development in a manner to affirmatively further fair housing, and take no action that is materially inconsistent with its obligation to affirmatively further fair housing. Current law defines “affirmatively furthering fair housing,” as provided. The Planning and Zoning Law requires that a housing element include, among other things, a program that sets forth a schedule of actions during the planning period. Current law requires the Department of Housing and Community Development to develop a standardized reporting format for programs and actions taken pursuant to the requirement to affirmatively further fair housing. This bill would require the department to develop the above-described standardized reporting format on or before December 31, 2026. (Based on 04/24/2025 text)

**Position:** Support

**Priority:** (2) Priority

**Subject:** Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**AB 660 (Wilson, D) Planning and Zoning Law: postentitlement phase permits.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/05/2025 - Senate Rules

**Summary:** The Planning and Zoning Law requires a local agency, as defined, to compile one or more lists that specify in detail the information required from any applicant for a postentitlement phase permit, as defined. Current law also establishes time limits for completing reviews regarding whether an application for a postentitlement phase permit is complete and compliant, and whether to approve or deny an application. If a local agency finds that a complete application is noncompliant, current law requires the local agency to provide the applicant with a list of items that are noncompliant and a description of how the application can be remedied by the applicant within specified time limits. Current law requires the time limits to be tolled, if the local agency requires review of the application by an outside entity, until the outside entity completes the review and returns the application to the local agency, as specified. This bill would prohibit the local agency from requiring or requesting more than 2 plan check and specification reviews in connection with an application for a building permit, as part of its review, except as specified. The bill, if a local agency finds that a complete application is noncompliant, would prohibit a local agency from requesting or requiring any action or inaction as a result of a building inspection undertaken to assess compliance with the applicable building permit standards that would represent a deviation from a previously approved building plan or similar approval for the building permit, except as specified. (Based on 04/24/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

## Misc2: Fast Track Housing Package

### **AB 712 (Wicks, D) Housing reform laws: enforcement actions: fines and penalties.**

**Current Text:** 05/05/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/21/2025 - Referred to Coms. on HOUSING and JUD.



**Location:** 05/21/2025 - Senate Housing

**Summary:** Current law within the Planning and Zoning Law describes various reforms and incentives enacted by the Legislature to facilitate and expedite the construction of affordable housing. Current law within the Planning and Zoning Law, in certain civil actions or proceedings against a public entity that has issued specified approvals for a housing development, authorizes a court to award all reasonably incurred costs of suit to a prevailing public entity or nonprofit housing corporation that is a real party in interest and the permit applicant of the low- or moderate-income housing if the court makes specified findings. This bill, where the applicant for a housing development is a prevailing party in an action brought by the applicant to enforce the public agency's compliance with a housing reform law as applied to the applicant's housing development project, would entitle an applicant for a housing development project to reasonable attorney's fees and costs and would require a court to impose fines on a local agency, as specified. The bill would prohibit a public agency from requiring the applicant to indemnify, defend, or hold harmless the public agency in any action alleging the public agency violated the applicant's rights or deprived the applicant of the benefits or protection provide by a housing reform law. (Based on 05/05/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Legal and Records Management, Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

### **AB 735 (Carrillo, D) Planning and zoning: logistics use: truck routes.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/05/2025 - Senate Rules

**Summary:** Current law, beginning January 1, 2026, prescribes various statewide warehouse design and build standards for any proposed new or expanded logistics use developments, as specified, including, among other things, standards for building design and location, parking, truck loading bays, landscaping buffers, entry gates, and signage. Current law defines various terms, including "21st century warehouse," and "tier 1 21st century warehouse," for purposes of those provisions as logistics uses that, among other things, comply with specified building and energy efficiency standards, including requirements related to the availability of conduits and electrical hookups to power climate control equipment at loading bays, as specified. Existing law, subject to specified exceptions, defines "logistics use" for these purposes to mean a building in which cargo, goods, or products are moved or stored for later distribution to business or retail customers, or both, that does not predominantly serve retail customers for onsite purchases, and heavy-duty trucks are primarily involved in the movement of the cargo, goods, or products. This bill would clarify that a 21st century warehouse and a tier 1 21st century

warehouse are required to comply with those standards as are in effect at the time that the building permit for a development of a 21st century warehouse is issued and make other clarifying changes relating to permissibility of use of conduits and electrical hookups at loading bays at those locations. (Based on 04/24/2025 text)

**Priority:** (2) Priority

**Subject:** Planning, Land Use, Housing

**AB 736 (Wicks, D) The Affordable Housing Bond Act of 2026.**

**Current Text:** 04/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Would enact the Affordable Housing Bond Act of 2026, which, if adopted, would authorize the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law. Proceeds from the sale of these bonds would be used to finance programs to fund affordable rental housing and home ownership programs, including, among others, the Multifamily Housing Program, the CalHome Program, and the Joe Serna, Jr. Farmworker Housing Grant Program. (Based on 04/10/2025 text)

**Position:** Support

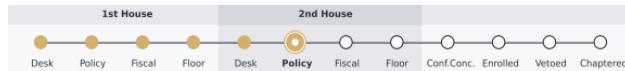
**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**AB 782 (Quirk-Silva, D) Subdivisions: security.**

**Current Text:** 05/05/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The Subdivision Map Act requires prescribed security from a developer if the act or a local ordinance authorizes or requires the furnishing of security in connection with the performance of any act or agreement. Current law requires the Real Estate Commissioner to make an examination of any subdivision, and to, unless there are grounds for denial, issue to the subdivider a public report authorizing the sale or lease of the lots or parcels within the subdivision. Current law specifies the grounds for denial, including, among other things, the inability to demonstrate that adequate financial arrangements have been made for all offsite improvements included in the offering or the inability to demonstrate that adequate financial arrangements have been made for any community, recreational, or other facilities included in the offering. This bill, with respect to a residential development or project, would prohibit a local agency from requiring the furnishing of security in connection with the performance of any act or agreement related to an improvement that will be privately owned and maintained, and from conditioning the subdivision or any approval necessary for the development or construction of the project as a whole on the furnishing of that security related to an improvement that will be privately owned and maintained, if a security has been furnished for the same improvement pursuant to specified laws relating to real estate transactions, including with respect to the issuance of the public report by the Real Estate Commissioner described above. The bill would

also prohibit the Real Estate Commissioner, in issuing a public report for a residential development or project, from requiring the furnishing of a security in connection with the performance of any act or agreement related to an improvement that will be publicly owned and maintained if the Real Estate Commissioner determines that sufficient security has been furnished to a local agency for the same improvement, as provided. (Based on 05/05/2025 text)

**Priority:** (5) Track/Watch

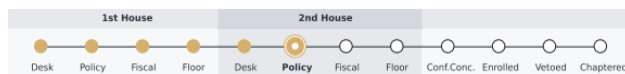
**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 818 (Ávila Farías, D) Permit Streamlining Act: local emergencies.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - Referred to Coms. on L. GOV. and HOUSING.



**Location:** 06/04/2025 - Senate Local Government

**Summary:** The Permit Streamlining Act requires a public agency to determine whether an application for a development project is complete within specified time periods, as specified. The act requires a public agency that is the lead agency for a development project to approve or disapprove that project within specified time periods. Current law, the California Emergency Services Act, among other things, authorizes a local emergency to be proclaimed by the governing body of a city, county, or city and county, as specified, and grants political subdivisions various powers and authorities in periods of local emergency. This bill would require a local agency to approve or disapprove an application for a permit necessary to rebuild or repair an affected property, as defined and specified. The bill would require a local agency to approve an application, within 14 days of receipt of the application, for a construction permit for any of the specified structures intended to be used by a person until the rebuilding or repair of an affected property is complete. (Based on 04/24/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 920 (Caloza, D) Permit Streamlining Act: housing development projects: centralized application portal.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/28/2025 - Referred to Coms. on L. GOV. and HOUSING.



**Location:** 05/28/2025 - Senate Local Government

**Summary:** The Permit Streamlining Act requires a public agency that is the lead agency for a development project to approve or disapprove that project within specified time periods. Current law requires a city or county that has an internet website to, among other things, make a fee estimate tool that the public can use to calculate an estimate of fees and exactions for a proposed housing development project available on its internet website. This bill would require a city or county with a population of 150,000 or more persons that has an internet website to make a centralized application portal available on its internet website to applicants for housing development projects, as prescribed. The bill would, notwithstanding that provision, authorize a

city or county described above to make a centralized application portal available on its internet website no later than January 1, 2030, if the legislative body of the city or county, on or before January 1, 2028, takes certain action, including initiating a procurement process to make a centralized application portal available on its internet website. The bill would require the centralized application portal to allow for tracking of the status of an application. (Based on 04/24/2025 text)

**Priority:** (5) Track/Watch

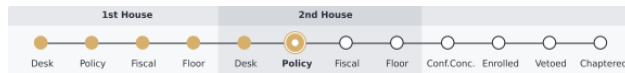
**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 961 (Ávila Farías, D) Hazardous materials: California Land Reuse and Revitalization Act of 2004.**

**Current Text:** 02/20/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The California Land Reuse and Revitalization Act of 2004 provides, among other things, that an innocent landowner, bona fide purchaser, or contiguous property owner, as defined, qualifies for immunity from liability from certain state statutory and common laws for pollution conditions caused by a release or threatened release of a hazardous material if specified conditions are met, including entering into an agreement for a specified site assessment and response plan. The act prohibits the Department of Toxic Substances Control, the State Water Resources Control Board, and a California regional water quality control board from requiring one of those persons to take a response action under certain state laws, except as specified. Existing law repeals the act on January 1, 2027. Current law provides that a person who qualifies for immunity under the act before January 1, 2027, shall continue to have that immunity on and after January 1, 2027. This bill would extend the repeal date of the act to January 1, 2037, and would provide that a person who qualifies for immunity under the act before January 1, 2037, shall continue to have that immunity on and after January 1, 2037, if the person continues to be in compliance with the requirements of the former act. (Based on 02/20/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 996 (Pellerin, D) Public Resources: sea level rise plans.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** Current law requires local governments lying in whole or in part within the coastal zone or within the jurisdiction of the San Francisco Bay Conservation and Development Commission to, on or before January 1, 2034, develop a sea level rise plan with specified required content as part of a local coastal program that is subject to approval by the California Coastal Commission or the San Francisco Bay Conservation and Development Commission.



This bill would authorize the applicable commission, when approving a local coastal plan or an amendment to a local coastal plan, to deem existing sea level rise information or plans prepared by a local government to satisfy the content requirements for a sea level rise plan. (Based on 05/23/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**AB 1026 (Wilson, D) Planning and zoning: electrical corporations: energization.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/29/2025 - Read third time. Passed. Ordered to the Senate. (Ayes 71. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 05/29/2025 - Senate Rules

**Summary:** This bill would require an electrical corporation, to compile a list of information needed to approve or deny an application for energization, to post an example of a complete, approved energization application and an example of a complete energization application for a housing development project, and to make those items available by no later than July 1, 2026. The bill would also require an electrical corporation to determine if an application for energization is complete and provide notice or otherwise provide certain information under a specified procedure and timeframe. The bill would require an electrical corporation, upon approval of the application, to immediately transmit that determination to the applicant by electronic mail and, if applicable, by posting the response on its internet website, as specified. (Based on 05/08/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 1050 (Schultz, D) Unlawfully restrictive covenants: housing developments: reciprocal easement agreements.**

**Current Text:** 03/27/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** Current law provides that specified recorded covenants, conditions, restrictions, or private limits on the use of land contained in specified instruments affecting the transfer or sale of any interest in real property are not enforceable against the owner of an affordable housing development, as defined, if an approved restrictive covenant affordable housing modification document has been recorded in the public record, as provided. As part of this process, current law requires the owner to submit to the county recorder a copy of the original restrictive covenant and any documents the owner believes necessary to establish that the property qualifies as an affordable housing development and requires the county counsel to determine, among other things, if the property qualifies as an affordable housing development and if a modification document may be recorded. Current law provides that these provisions do not

authorize any development that is not otherwise consistent with local general plans, zoning ordinances, and any applicable specific plan. This bill would extend those provisions to any housing development that is owned or controlled by an entity or individual that has submitted a development project application to redevelop an existing commercial property that includes residential uses permitted by state housing laws or local land use and zoning regulations and would make various conforming changes. (Based on 03/27/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 1061 (Quirk-Silva, D) Housing developments: urban lot splits: historical resources.**

**Current Text:** 03/28/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/28/2025 - Referred to Coms. on HOUSING and L. GOV.



**Location:** 05/28/2025 - Senate Housing

**Summary:** Under the Planning and Zoning Law, the legislative body of a county or city may adopt ordinances that, among other things, regulate the use of buildings, structures, and land, as provided. The Subdivision Map Act vests the authority to regulate and control the design and improvement of subdivisions in the legislative body of a local agency and sets forth procedures governing the local agency's processing, approval, conditional approval or disapproval, and filing of tentative, final, and parcel maps. Current law requires a local agency to consider ministerially a specified proposed housing development or to ministerially approve a parcel map for an urban lot split if the development or parcel meets specified requirements, including, that the development or parcel is not located within a historic district or property included on the State Historic Resources Inventory or within a site that is designated or listed as a city or county landmark or historic property or district pursuant to city or county ordinance, as specified. Current law authorizes a local agency to impose specified objective standards on the development or parcel created by an urban lot split, but prohibits a local agency from, among other things, requiring setback for an existing structure or structure constructed in the same location and to the same dimensions of an existing structure. With respect to ministerial review of a housing development under the above-described provisions, this bill would, if the other specified requirements are met, instead require a local agency to consider ministerially a proposed housing development or that is not located on a parcel individually listed as a historical resource included in the State Historical Resources Inventory, as specified, or within a property individually designated or listed as a city or county landmark under a city or county ordinance. The bill would additionally prohibit the development from demolishing more than 25% of the exterior wall area or affecting the character-defining exterior features of a contributing structure, as specified. (Based on 03/28/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**AB 1154 (Carrillo, D) Accessory dwelling units: junior accessory dwelling units.**

**Current Text:** 02/20/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 05/07/2025 - Referred to Coms. on HOUSING and L. GOV.





**Location:** 05/07/2025 - Senate Housing

**Summary:** The Planning and Zoning Law, among other things, provides for the creation of accessory dwelling units by local ordinance, or, if a local agency has not adopted an ordinance, by ministerial approval, in accordance with specified standards and conditions. Existing law prohibits a local agency from imposing parking standards for an accessory dwelling unit under certain circumstances, whether or not the local agency has adopted a local ordinance pursuant to the above provisions. Under existing law, those circumstances include, among others, if the accessory dwelling unit is located within 1/2 of one mile walking distance of public transit or there is a car share vehicle located within one block of the accessory dwelling unit. This bill would additionally prohibit a local agency from imposing any parking standards if the accessory dwelling unit is 500 square feet or smaller. This bill contains other related provisions and other existing laws. (Based on 02/20/2025 text)

**Position:** Oppose

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

#### **AB 1206 (Harabedian, D) Single-family and multifamily housing units: preapproved plans.**

**Current Text:** 06/09/2025 - Amended **HTML PDF**

**Status:** 06/09/2025 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on L. GOV.



**Location:** 05/21/2025 - Senate Local Government

**Summary:** The Planning and Zoning Law provides for the adoption and administration of zoning laws, ordinances, rules and regulations by counties and cities and the implementation of those general plans as may be in effect in those counties or cities. In that regard, current law requires each local agency, by January 1, 2025, to develop a program for the preapproval of accessory dwelling unit plans. This bill would require each local agency, as defined and by July 1, 2026, to develop a program for the preapproval of single-family and multifamily residential housing plans, whereby the local agency accepts single-family and multifamily plan submissions for preapproval and approves or denies the preapproval applications, as specified. The bill would authorize a local agency to charge a fee to an applicant for the preapproval of a single-family or multifamily residential housing plan, as specified. The bill would require the local agency to post preapproved single-family or multifamily residential housing plans and the contact information of the applicant on the local agency's internet website. The bill would prohibit the preapproval program from applying to single-family or multifamily residential housing plans intended for use in certain communities and developments, as specified. The bill would require a local agency to either approve or deny an application for a single-family or multifamily residential housing unit, both as defined, within 30 days if the lot meets certain conditions and the application utilizes either a single-family or multifamily residential housing unit plan preapproved within the current triennial California Building Standards Code rulemaking cycle or a plan that is identical to a plan used in an application for a single-family or multifamily residential housing unit approved by the local agency within the current triennial California Building Standards Code rulemaking cycle. (Based on 06/09/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing  
**Misc2:** Fast Track Housing Package

**AB 1276 (Carrillo, D) Housing developments: ordinances, policies, and standards.**

**Current Text:** 06/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/10/2025 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on HOUSING.



**Location:** 06/04/2025 - Senate Housing

**Summary:** The Planning and Zoning law, among other things, authorizes a development proponent to submit an application for a development that is subject to a streamlined, ministerial approval process, as provided, and not subject to a conditional use permit, if the development satisfies specified objective planning standards. The Housing Accountability Act, which is part of the Planning and Zoning Law, prohibits a local agency from disapproving, or conditioning approval in a manner that renders infeasible, a housing development project, as defined for purposes of the act, for very low, low-, or moderate-income households or an emergency shelter unless the local agency makes specified written findings based on a preponderance of the evidence in the record. That act states that it shall not be construed to prohibit a local agency from requiring a housing development project to comply with objective, quantifiable, written development standards, conditions, and policies appropriate to, and consistent with, meeting the jurisdiction's share of the regional housing need, except as provided. The act further provides that for its purposes, a housing development project or emergency shelter shall be deemed consistent, compliant, and in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision if there is substantial evidence that would allow a reasonable person to conclude that the housing development project or emergency shelter is consistent, compliant, or in conformity. The act requires a housing development project to be subject only to the ordinances, policies, and standards adopted and in effect when a preliminary application, as specified, was submitted, except as otherwise provided. The act defines "ordinances, policies, and standards" to include general plan, community plan, specific plan, zoning, design review standards and criteria, subdivision standards and criteria, and any other rules, regulations, requirements, and policies of a local agency, as defined, including those relating to development impact fees, capacity or connection fees or charges, permit or processing fees, and other exactions. This bill would include in the definition of "ordinances, policies, and standards" materials requirements, postentitlement permit standards, and any rules, regulations, determinations, and other requirements adopted or implemented by other public agencies, as defined. (Based on 06/10/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**AB 1294 (Haney, D) Planning and zoning: housing development: standardized application form.**

**Current Text:** 04/22/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The Permit Streamlining Act, among other things, requires each public agency to provide a development project applicant with a list that specifies the information that will be required from any applicant for a development project. The act requires a public agency that has received an application for a development project to determine in writing whether the application is complete within 30 calendar days and to immediately transmit the determination to the applicant of the development project. This bill would require that an application for a housing entitlement, as defined, be deemed complete upon payment of the permit processing fees and upon providing specified information, including, among other things, a description of the proposed housing development project and a list of the approvals requested by the applicant. The bill would require, on or before July 1, 2026, the Department of Housing and Community Development to adopt a standardized application form that applicants for a housing entitlement may use for the purpose of satisfying these requirements and would require, on or after October 1, 2026, a city, county, or city and county to accept an application submitted on the standardized application form. The bill would prohibit the city, county, or city and county from requiring submission of any other forms, beside the standardized application form, except as specified. (Based on 04/22/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

#### **AB 1308 (Hoover, R) Residential building permits: fees: inspections.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - Referred to Coms. on L. GOV. and HOUSING.



**Location:** 06/04/2025 - Senate Local Government

**Summary:** The State Housing Law establishes statewide construction and occupancy standards for buildings used for human habitation. Current law authorizes a county's or city's governing body to prescribe fees for permits, certificates, or other forms or documents required or authorized under the State Housing Law. Current law entitles a permittee to reimbursement of the permit fees if the county or city fails to conduct an inspection of the permitted work for which the permit fees have been charged within 60 days of receiving notice of completion of the permitted work. This bill would require a county's or city's building department to prepare a residential building permit fee schedule and post the schedule on the county's or city's internet website, if the county or city prescribes residential building permit fees. (Based on 04/24/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

#### **SB 9 (Arreguín, D) Accessory Dwelling Units: ordinances.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on H. & C.D. and L. GOV.



**Location:** 06/05/2025 - Assembly Housing and Community Development

**Summary:** The Planning and Zoning Law provides for the creation of an accessory dwelling unit by local ordinance, or, if a local agency has not adopted an ordinance, by ministerial approval, in accordance with specified standards. The law requires a local agency to submit an accessory dwelling unit ordinance to the Department of Housing and Community Development within 60 days after adoption. The law authorizes the department to submit written findings to a local agency as to whether the ordinance complies with the standards. If the department finds that the ordinance does not comply with the standards, the law requires the department to provide a local agency reasonable time, no longer than 30 days, to respond to its findings. If the local agency does not amend its ordinance in response to those findings or does not adopt a resolution with findings explaining the reason the ordinance complies with the standards and addressing the department's findings, the law requires the department to notify the local agency and authorizes the department to notify the Attorney General that the local agency is in violation of state law. This bill would invalidate the ordinance if the local agency fails to submit a copy of the ordinance to the department within 60 days of adoption or fails to respond to the department's findings that the ordinance does not comply with the standards within 30 days, as described above. (Based on 05/08/2025 text)

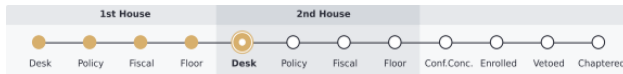
**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

## **SB 79 (Wiener, D) Housing development: transit-oriented development: California Environmental Quality Act: public transit agency land.**

**Current Text:** 05/29/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Assembly. Read first time. Held at Desk.



**Location:** 06/03/2025 - Assembly DESK

**Summary:** The Planning and Zoning Law requires each county and city to adopt a comprehensive, long-term general plan for the physical development of the county or city, and specified land outside its boundaries, that contains certain mandatory elements, including a land use element and a housing element. Current law requires that the land use element designate the proposed general distribution and general location and extent of the uses of the land, as specified. Current law requires that the housing element consist of an identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, financial resources, and scheduled programs for the preservation, improvement, and development of housing, as specified. Current law requires that the housing element include, among other things, an assessment of housing needs and an inventory of resources and constraints that are relevant to the meeting of these needs, including an inventory of land suitable for residential development, as provided. Current law, for the 4th and subsequent revisions of the housing element, requires the Department of Housing and Community Development to determine the existing and projected need for housing for each region, as specified, and requires the appropriate council of local governments, or the department for cities and counties without a council of governments, to adopt a final regional housing need plan that allocates a share of the regional housing need to each locality in the region. This bill would require that a housing development project, as defined, proposed within a specified distance of

a transit-oriented development (TOD) stop, as defined, be an allowed use on any site zoned for residential, mixed, or commercial development, if the development complies with applicable requirements, as specified. The bill would establish requirements concerning height limits, density, and floor area ratio in accordance with a development's proximity to specified tiers of TOD stops, as provided. The bill would provide that, for the purposes of the Housing Accountability Act, a proposed development consistent with the applicable standards of these provisions shall be deemed consistent, compliant, and in conformity with prescribed requirements, as specified. (Based on 05/29/2025 text)

**Position:** Oppose

**Priority:** (2) Priority

**Subject:** Planning, Land Use, Housing

**SB 92 (Blakespear, D) Housing development: density bonuses.**

**Current Text:** 05/05/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on H. & C.D. and L. GOV.



**Location:** 06/05/2025 - Assembly Housing and Community Development

**Summary:** Would specify that certain provisions of the Density Bonus Law do not require a city, county, or city and county to approve, grant a concession or incentive requiring approval of, or waive or reduce development standards otherwise applicable to, transient lodging as part of a housing development, except as specified. The bill would also specify that a city, county, or city and county is authorized, but not required, to provide concessions or incentives or waivers or reductions of development standards allowing for an increase in floor area to apply to the nonresidential portion, or specified parking, of a housing development. (Based on 05/05/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**SB 328 (Grayson, D) Hazardous waste generation and handling fees: Department of Toxic Substances Control oversight and postentitlement phase permit responses: housing development projects.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on E.S & T.M. and REV. & TAX.



**Location:** 06/05/2025 - Assembly Environmental Safety and Toxic Materials

**Summary:** The hazardous waste control laws require the Department of Toxic Substances Control to regulate the handling and management of hazardous waste and hazardous materials. Current law, which is part of the Planning and Zoning Law, establishes time limits for a local agency, as defined, to complete reviews regarding whether an application for a postentitlement phase permit, as defined, is complete and compliant, and whether to approve or deny an application, as specified, and makes any failure to meet these time limits a disapproval of the housing development project and a violation of specified law. Upon the department receiving a request for a housing development project seeking oversight of investigation, characterization, and remediation activities, or for a request from a housing development project for a postentitlement phase permit that a local agency deemed complete that requires a response

from the department, this bill would require the department to provide written notice to the requestor within specified timelines regarding subsequent actions in the review process, as specified. The bill would require, for a housing development with 25 units or fewer, the department to provide the written notice within 60 business days of receiving the request. The bill would require, for a housing development with 26 units or more, the department to provide the written notice within 120 business days of receiving the request. (Based on 05/23/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**SB 329 (Blakespear, D) Alcohol and drug recovery or treatment facilities: investigations.**

**Current Text:** 03/28/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on HEALTH.



**Location:** 06/05/2025 - Assembly Health

**Summary:** Current law provides for the licensure and regulation of alcohol or other drug recovery or treatment facilities by the State Department of Health Care Services. Current law prohibits operating an alcohol or other drug recovery or treatment facility to provide recovery, treatment, or detoxification services within this state without first obtaining a current valid license. If a facility is alleged to be providing those services without a license, existing law requires the department to conduct a site visit to investigate the allegation. Current law also authorizes the department to conduct announced or unannounced site visits to licensed facilities for the purpose of reviewing them for compliance, as specified. This bill would require the department to assign a complaint under its jurisdiction regarding an alcohol or other drug recovery or treatment facility to an analyst for investigation within 10 days of receiving the complaint. If the department receives a complaint that does not fall under its jurisdiction, the bill would require the department to notify the complainant, in writing, that it does not investigate that type of complaint. (Based on 03/28/2025 text)

**Position:** Support

**Priority:** (4) Standard

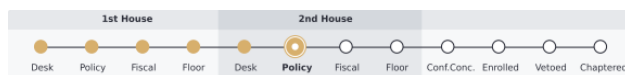
**Subject:** Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**SB 346 (Durazo, D) Local agencies: transient occupancy taxes: short-term rental facilitator.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on L. GOV. and JUD.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Existing law authorizes a local authority, by ordinance or resolution, to regulate the occupancy of a room or rooms, or other living space, in a hotel, inn, tourist home or house, motel, or other lodging for a period of less than 30 days. This bill would authorize a local agency, defined to mean a city, county, or city and county, to enact an ordinance to require a short-term rental facilitator, as defined, to report, in the form and manner prescribed by the local agency, the physical address, including 9-digit ZIP Code, of each short-term rental, as defined, during the



reporting period, as well as any additional information necessary to identify the property as may be required by the local agency. The bill would authorize the local agency to impose an administrative fine or penalty for failure to file the report, and would authorize the local agency to initiate an audit of a short-term rental facilitator, as described. The bill would require a short-term rental facilitator, in a jurisdiction that has adopted an ordinance, to include in the listing of a short-term rental any applicable local license number associated with the short-term rental and any transient occupancy tax certification issued by a local agency. The bill would state these provisions do not preempt a local agency from adopting an ordinance that regulates short-term rentals, short-term rental facilitators, or the payment and collection of transient occupancy taxes in a manner that differs from those described in the bill. (Based on 05/08/2025 text)

**Priority:** (4) Standard

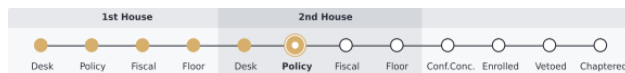
**Subject:** Municipal Funding and Procurement, Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**SB 358 (Becker, D) Mitigation Fee Act: mitigating vehicular traffic impacts.**

**Current Text:** 05/27/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on L. GOV.



**Location:** 06/09/2025 - Assembly Local Government

**Summary:** The Mitigation Fee Act imposes various requirements with respect to the establishment, increase, or imposition of a fee by a local agency as a condition of approval of a development project. Current law requires a local agency that imposes a fee on a housing development for the purpose of mitigating vehicular traffic impacts to set the rate for that fee, if the housing development satisfies all of certain prescribed characteristics, to reflect a lower rate of automobile trip generation associated with such housing developments in comparison with housing developments without the prescribed characteristics, unless the local agency adopts findings after a public hearing establishing that the housing development, even with those characteristics, would not generate fewer automobile trips than a housing development without those characteristics. This bill would require those findings to be supported by substantial evidence in the record before or as part of the housing development project approval process. (Based on 05/27/2025 text)

**Position:** Oppose

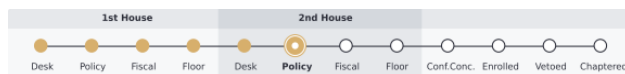
**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**SB 415 (Reyes, D) Planning and zoning: logistics use: truck routes.**

**Current Text:** 04/24/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on L. GOV.



**Location:** 06/09/2025 - Assembly Local Government

**Summary:** Current law, beginning January 1, 2026, prescribes various statewide warehouse design and build standards for any proposed new or expanded logistics use developments, as specified, including, among other things, standards for building design and location, parking, truck loading bays, landscaping buffers, entry gates, and signage. Current law defines various

terms, including “21st century warehouse,” and “tier 1 21st century warehouse,” for purposes of those provisions as logistics uses that, among other things, comply with specified building and energy efficiency standards, including requirements related to the availability of conduits and electrical hookups to power climate control equipment at loading bays, as specified. Current law, subject to specified exceptions, defines “logistics use” for these purposes to mean a building in which cargo, goods, or products are moved or stored for later distribution to business or retail customers, or both, that does not predominantly serve retail customers for onsite purchases, and heavy-duty trucks are primarily involved in the movement of the cargo, goods, or products. This bill would clarify that a 21st century warehouse and a tier 1 21st century warehouse are required to comply with those standards as are in effect at the time that the building permit for a development of a 21st century warehouse is issued and make other clarifying changes relating to permissibility of use of conduits and electrical hookups at loading bays at those locations. The bill would revise the definition of “logistics use” for these purposes to instead mean a building that is primarily used as a warehouse for the movement or the storage of cargo, goods, or products that are moved to business or retail customers, or both, that does not predominantly serve retail customers for onsite purchases, and heavy-duty trucks are primarily involved in the movement of the cargo, goods, or products. (Based on 04/24/2025 text)

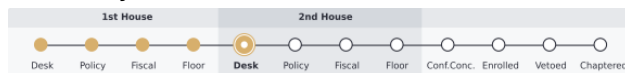
**Priority:** (2) Priority

**Subject:** Planning, Land Use, Housing

**SB 445 (Wiener, D) Transportation: planning: complete streets facilities: sustainable transportation projects.**

**Current Text:** 04/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/28/2025 - Read third time. Passed. (Ayes 34. Noes 1.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.



**Location:** 05/28/2025 - Assembly DESK

**Summary:** This bill would instead require the Department of Transportation to develop and adopt the above-described project intake, evaluation, and encroachment review process on or before February 1, 2027. The bill would also state the intent of the Legislature to amend this bill with legislation that accelerates and makes more reliable third-party permits and approvals for preconstruction and construction activities on sustainable transportation projects. (Based on 04/10/2025 text)

**Position:** Oppose

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing, Transportation & Infrastructure

**SB 456 (Ashby, D) Contractors: exemptions: muralists.**

**Current Text:** 04/02/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on B. & P.



**Location:** 06/09/2025 - Assembly Business and Professions

**Summary:** Current law makes it a misdemeanor for a person to engage in the business, or act in the capacity, of a contractor without a license, unless exempted. Current law exempts from the



Contractors State License Law, among other things, a nonprofit corporation providing assistance to an owner, as specified. This bill would exempt from that law an artist who draws, paints, applies, executes, restores, or conserves a mural, as defined, pursuant to an agreement with a person who could legally authorize the work. (Based on 04/02/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** League of Cities Sponsored

**SB 489 (Arreguín, D) Local agency formation commissions: written policies and procedures: Permit Streamlining Act: housing development projects.**

**Current Text:** 04/21/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on L. GOV. and H. & C.D.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 governs the procedures for the formation and change of organization of cities and special districts and establishes a local agency formation commission in each county consisting of members appointed as provided. The act expresses the intent of the Legislature that each local agency formation commission, by January 1, 2002, establish written policies and procedures and exercise its powers in a way that encourages and provides planned, well-ordered, efficient urban development patterns, as specified. The act requires these written policies and procedures to include forms to be used for various submittals to the commission, as provided. The act requires each commission to provide access to notices and other information to the public on an internet website, as specified, including notice of all public hearings and commission meetings. This bill would require that each local agency formation commission establish the written policies and procedures described above. The bill would require that the written policies and procedures include any forms necessary for a complete application to the commission concerning a proposed change of organization or reorganization. (Based on 04/21/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**SB 499 (Stern, D) Residential projects: fees and charges: emergency services.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on L. GOV.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Existing law, the Mitigation Fee Act, imposes various requirements with respect to the establishment, increase, or imposition of a fee by a local agency as a condition of approval of a development project. If a local agency imposes any fees or charges on designated residential developments for the construction of public improvements or facilities, existing law imposes various conditions on the fees and charges. Among these conditions, existing law prohibits the local agency from requiring the payment of those fees or charges until the date the first

certificate of occupancy or first temporary certificate of occupancy is issued, whichever occurs first, except as specified. Existing law authorizes a local agency to require the payment of those fees or charges earlier if the local agency determines, among other things, that the fees or charges will be collected for, among other types of public improvements or facilities, public improvements or facilities related to providing fire, public safety, and emergency services to the residential development. This bill would specify that the public improvements or facilities related to providing fire, public safety, and emergency services for which a local agency may require the earlier payment of fees and charges under the above-described provisions include parkland and recreational facilities identified in the local agency's safety element for an emergency purpose, as specified. The bill would authorize a local hazard mitigation plan to be used in lieu of a safety element for this purpose until January 1, 2031. (Based on 05/08/2025 text)

**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing, Public Safety

**SB 549 (Allen, D) Second Neighborhood Infill Finance and Transit Improvements Act.**

**Current Text:** 02/20/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on L. GOV.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Current law authorizes the infrastructure financing plan to provide for the division of taxes levied on taxable property in the area included within the district, as specified, and authorizes the public financing authority to issue bonds by adopting a resolution containing specified provisions, including a determination of the amount of tax revenue available or estimated to be available for the payment of the principal of, and interest on, the bonds. This bill would revise NIFTI-2 to instead authorize, for resolutions adopted under that act's provisions on or after January 1, 2026, a city, county, or city and county to adopt a resolution, at any time before or after the adoption of the infrastructure financing plan for an enhanced infrastructure financing district, to allocate property tax revenues, and to remove the authorization for adoption of a resolution that allocates revenues derived from local sales and use taxes imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or transactions and use taxes. The bill would also repeal the condition that the boundaries of the enhanced infrastructure financing district are coterminous with the city or county that established the district. (Based on 02/20/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Municipal Funding and Procurement, Planning, Land Use, Housing

**SB 710 (Blakespear, D) Property taxation: active solar energy systems: extension.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - In Assembly. Read first time. Held at Desk.



**Location:** 06/04/2025 - Assembly DESK

**Summary:** The California Constitution generally limits the maximum rate of ad valorem tax on real property to 1% of the full cash value of the property and defines "full cash value" for these purposes as the appraised value of real property when purchased, newly constructed, or a

change in ownership has occurred after the 1975 assessment. Pursuant to constitutional authorization, existing property tax law excludes from the definition of “newly constructed” for these purposes the construction or addition of any active solar energy system, as defined, through the 2025–26 fiscal year. Under existing property tax law, this exclusion remains in effect only until there is a subsequent change in ownership, but an active solar energy system that qualifies for the exclusion before January 1, 2027, continues to receive the exclusion until there is a subsequent change in ownership. Existing law repeals these exclusion provisions on January 1, 2027. This bill would, beginning with lien dates occurring on or after January 1, 2026, extend the exclusion indefinitely, and would limit the exclusion to qualified active solar energy systems, as defined. The bill would also remove the repeal of the existing active solar energy system exclusion. (Based on 05/23/2025 text)

**Position:** Oppose

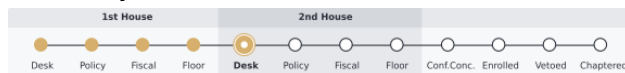
**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing

**SB 786 (Arreguín, D) Planning and zoning: general plan: judicial challenges.**

**Current Text:** 05/01/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/29/2025 - Read third time. Passed. (Ayes 28. Noes 10.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.



**Location:** 05/29/2025 - Assembly DESK

**Summary:** The Planning and Zoning Law requires each county and city to adopt a comprehensive, long-term general plan for the physical development of the county or city, and of certain land outside its boundaries, and requires the general plan to contain specified mandatory elements. Current law specifies that these provisions generally do not apply to a charter city, but requires a charter city to adopt a general plan that contains the mandatory elements, among other things. Current law prescribes a process to challenge the validity of a general plan. Among other things, existing law requires a petitioner to request a hearing or trial, as specified. Current law requires a court to set a date for the hearing or trial to be heard no later than 120 days after the filing of the request, as specified. Current law authorizes a court to continue for a reasonable time the date of the hearing or trial upon written motion and finding of good cause. Current law requires a court to grant the petitioner temporary relief if the court grants a continuance to a respondent, as specified. This bill would apply to the above-described process to challenge the validity of a general plan to a charter city and state that this is declaratory of existing law. The bill would limit the period for which a court may continue a trial or hearing, as described above, to no more than 60 days and would additionally authorize a court to grant a continuance on the court’s own motion. (Based on 05/01/2025 text)

**Priority:** (5) Track/Watch

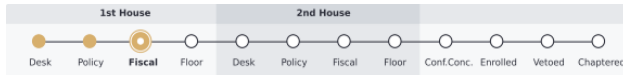
**Subject:** Planning, Land Use, Housing

**Misc2:** Fast Track Housing Package

**SB 789 (Menjivar, D) Taxation: information returns: vacant commercial real property.**

**Current Text:** 04/30/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/23/2025 - May 23 hearing: Held in committee and under submission.



**Location:** 05/12/2025 - Senate APPR. SUSPENSE FILE

**Summary:** Current statutory law, the Documentary Transfer Tax Act, authorizes the imposition of a tax by a county or city, as provided, with respect to specified instruments that transfer specified interests in real property. Current law establishes the California Department of Tax and Fee Administration for the purpose of administering various taxes. This bill would require a person, as defined, that owns commercial property, as defined, in this state to register with the department, as provided. The bill would require every person owning commercial real property in this state to file an information return each year by a date determined by the department, as provided. The bill would require the information return to include specified information, including, among other requirements, whether any buildings or portions of buildings were vacant in the previous calendar year. The bill would authorize extensions of the time for a person to file an information return under specified circumstances, including for good cause. The bill would impose on any person who fails or refuses to timely furnish a return required by its provisions a penalty of \$100 per commercial property that the person fails or refuses to timely furnish the information return. The bill would authorize the Director of Finance to make a loan from the General Fund to the department to implement those provisions, and would require any loan to be repaid from revenues from penalties imposed. (Based on 04/30/2025 text)

**Priority:** (4) Standard

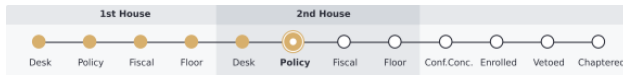
**Subject:** Municipal Funding and Procurement, Planning, Land Use, Housing

## Public Safety

### **AB 15 (Gipson, D) Open unsolved murder: review and reinvestigation.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Would require a law enforcement agency to review the casefile regarding an open unsolved murder upon written application by certain persons to determine if a reinvestigation would result in probative investigative leads, as specified. The bill would define an open unsolved murder as a murder committed after January 1, 1990, but no less than 3 years prior to the date of the application for case review, that was investigated by a law enforcement agency, for which all probative investigative leads have been exhausted and for which no suspect has been identified. If the review determines that a reinvestigation would result in probative investigative leads, this bill would require a reinvestigation, as specified. The bill would allow only one reinvestigation from being undertaken at any one time with respect to the same victim. (Based on 05/23/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Public Safety

### **AB 237 (Patel, D) Crimes: threats.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Would make it a crime for a person to willfully threaten, by any means, including, but not limited to, an image or threat posted or published on an internet web page, to commit a crime at specified locations, including a daycare and workplace, with specific intent that the statement is be taken as a threat, even if there is no intent of actually carrying it out, if the threat, on its face and under the circumstances in which it is made is so unequivocal, unconditional, immediate, and specific as to convey to the person or persons threatened a gravity of purpose and an immediate prospect of execution of the threat, and if the threat causes a person or person to reasonably be in sustained fear for their own safety or the safety of others at the specified locations. This bill would make this crime, for a person 18 years of age or older, punishable as a wobbler by imprisonment in the county jail for not more than one year or by imprisonment in the county jail for 16 months or 2 or 3 years. If a person under 18 years of age commits this crime, the bill would make this crime punishable as a misdemeanor. By creating a new crime, this bill would create a state-mandated local program. (Based on 05/23/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Public Safety

#### **AB 262 (Caloza, D) California Individual Assistance Act.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The California Disaster Assistance Act requires the Director of Emergency Services to provide financial assistance to local agencies for their personnel costs, equipment costs, and the cost of supplies and materials used during disaster response activities, incurred as a result of a state of emergency proclaimed by the Governor, subject to specified criteria. The act continuously appropriates moneys in the Disaster Assistance Fund and its subsidiary account, the Earthquake Emergency Investigations Account, without regard to fiscal year, for purposes of the act. This bill would enact the California Individual Assistance Act to establish a grant program to provide financial assistance, upon appropriation by the Legislature, to local agencies, community-based organizations, and individuals for specified costs related to a disaster, as prescribed. The bill would require the director to allocate from the fund, subject to specified conditions, funds to meet the cost of expenses for those purposes. (Based on 05/23/2025 text)

**Priority:** (6) Info only

**Subject:** Municipal Funding and Procurement, Public Safety

**Misc2:** League of Cities Sponsored

#### **AB 339 (Ortega, D) Local public employee organizations: notice requirements.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** The Meyers-Millas-Brown Act contains various provisions that govern collective bargaining of local represented employees and delegates jurisdiction to the Public Employment Relations Board to resolve disputes and enforce the statutory duties and rights of local public agency employers and employees. Current law requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations. Current law requires the governing body of a public agency, and boards and commissions designated by law or by the governing body, to give reasonable written notice, except in cases of emergency, as specified, to each recognized employee organization affected of any ordinance, rule, resolution, or regulation directly relating to matters within the scope of representation proposed to be adopted by the governing body or the designated boards and commissions. This bill would require the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 120 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization. The bill would require the notice to include specified information, including the anticipated duration of the contract. The bill would also require the public agency, if an emergency or other exigent circumstance prevents the public agency from providing the written notice described above, to provide as much advance notice as is practicable under the circumstances. (Based on 05/23/2025 text)

**Position:** Oppose

**Priority:** (3) Significant

**Subject:** Human Resources, Public Safety

#### **AB 400 (Pacheco, D) Law enforcement: police canines.**

**Current Text:** 02/04/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 06/03/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/03/2025 - Senate Rules

**Summary:** Current law requires law enforcement agencies to maintain a policy on the use of force, as specified. Current law establishes the Commission on Peace Officer Standards and Training (POST) and charges it with, among other duties, developing uniform, minimum guidelines for adoption and promulgation by law enforcement agencies for use of force. This bill would require, on or before January 1, 2027, every law enforcement agency, as defined, with a canine unit to maintain a policy for the use of canines by the agency that, at a minimum, complies with the most recent standards established by POST. (Based on 02/04/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Public Safety

#### **AB 476 (González, Mark, D) Metal theft.**

**Current Text:** 05/01/2025 - Amended [HTML](#) [PDF](#)



**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Current law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as “junk.” Current law requires junk dealers and recyclers to keep a written record of all sales and purchases made in the course of their business, including the place and date of each sale or purchase of junk and a description of the item or items, as specified. Current law requires the written record to include a statement indicating either that the seller of the junk is the owner of it, or the name of the person they obtained the junk from, as shown on a signed transfer document. Current law prohibits a junk dealer or recycler from providing payment for nonferrous materials until the junk dealer or recycler obtains a copy of a valid driver’s license of the seller or other specified identification. Current law requires a junk dealer or recycler to preserve the written record for at least 2 years. This bill would require junk dealers and recyclers to include additional information in the written record, including the time and amount paid for each sale or purchase of junk made, and the name of the employee handling the transaction. The bill would revise the type of information required to be included in the description of the item or items of junk purchased or sold, as specified. (Based on 05/01/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Public Safety, Transportation & Infrastructure

**Misc2:** League of Cities Sponsored

#### **AB 992 (Irwin, D) Peace officers.**

**Current Text:** 04/28/2025 - Amended **HTML** **PDF**

**Status:** 05/28/2025 - Referred to Com. on PUB. S.



**Location:** 05/28/2025 - Senate Public Safety

**Summary:** Current law requires the Chancellor of the California Community Colleges, in consultation with specified entities, to develop a modern policing degree program and to prepare and submit a report to the Legislature outlining a plan to implement the program. Current law establishes the Commission on Peace Officer Standards and Training within the Department of Justice and requires the commission to approve and adopt the education criteria for peace officers, based on the recommendations in the report. This bill would repeal the requirement for the commission to approve and adopt the criteria described above. (Based on 04/28/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Public Safety

#### **AB 1263 (Gipson, D) Firearms: ghost guns.**

**Current Text:** 03/24/2025 - Amended **HTML** **PDF**

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Current law makes it a crime for a person to manufacture or cause to be manufactured specified firearms. Current law prohibits a person, other than a state-licensed firearms manufacturer, from using a computer numerical control (CNC) milling machine or three-dimensional printer to manufacture a firearm. This bill would prohibit a person from knowingly or willfully causing another person to engage in the unlawful manufacture of firearms or knowingly or willfully aiding, abetting, prompting, or facilitating the unlawful manufacture of firearms, including the manufacture of assault weapons or .50 BMG rifles or the manufacture of any firearm using a three-dimensional printer or CNC milling machine, as specified. (Based on 03/24/2025 text)

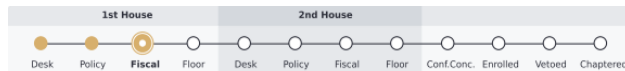
**Priority:** (5) Track/Watch

**Subject:** Public Safety

**AB 1284 (Committee on Emergency Management,) Emergency services: catastrophic plans: recovery frameworks.**

**Current Text:** 02/21/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 05/23/2025 - In committee: Held under submission.



**Location:** 04/30/2025 - Assembly APPR. SUSPENSE FILE

**Summary:** Would require the Office of Emergency Services (OES) to develop state recovery frameworks for California's catastrophic plans, as provided. The bill would also require the governing body of a political subdivision, as defined, to develop regional recovery frameworks for California's catastrophic plans and would require OES to provide technical assistance in this regard. This bill would require OES and the governing bodies of political subdivisions, in developing recovery frameworks, to incorporate lessons learned from recent major disasters. The bill would require the recovery frameworks to be consistent with guidance from the Federal Emergency Management Agency and to address, at a minimum, specified recovery support functions, including economic recovery, health and social services, and infrastructure systems. The bill would require OES to use, to the greatest extent possible, federal preparedness grant funding to offset the state, local, and tribal government costs associated with developing recovery frameworks. The bill would require the state and regional recovery frameworks to be completed by January 15, 2027. By imposing new duties on local agencies, this bill would impose a state-mandated local program. (Based on 02/21/2025 text)

**Priority:** (6) Info only

**Subject:** Public Safety

**SB 6 (Ashby, D) Controlled substances: xylazine.**

**Current Text:** 12/02/2024 - Introduced [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on PUB. S.



**Location:** 06/09/2025 - Assembly Public Safety

**Summary:** The California Uniform Controlled Substances Act categorizes controlled substances into 5 schedules and places the greatest restrictions on those substances contained in Schedule I. Under existing law, the substances in Schedule I are deemed to have a high potential for abuse and no accepted medical use while substances in Schedules II through V are



substances that have an accepted medical use, but have the potential for abuse. Current law restricts the prescription, furnishing, possession, sale, and use of controlled substances, and makes a violation of those laws a crime, except as specified. Current law defines drug paraphernalia and prohibits, among other things, the manufacture, sale, and possession, as specified, of drug paraphernalia. Current law excludes from these prohibitions any testing equipment that is designed, marketed, used, or intended to be used to analyze a substance for the presence of fentanyl, ketamine, gamma hydroxybutyric acid, or any analog of fentanyl. This bill would add xylazine to the list of Schedule III substances, as specified. If an animal drug containing xylazine that has been approved under the federal Food, Drug and Cosmetic Act is not available for sale in California, the bill would create an exception for a substance that is intended to be used to compound an animal drug, as specified. The bill would exclude from the prohibitions on paraphernalia any testing equipment to analyze a substance for the presence of xylazine. (Based on 12/02/2024 text)

**Position:** Support

**Priority:** (5) Track/Watch

**Subject:** Public Safety

**SB 19 (Rubio, D) Threats: schools and places of worship.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on PUB. S.



**Location:** 06/09/2025 - Assembly Public Safety

**Summary:** Current law makes it a crime to willfully threaten to commit a crime that will result in death or great bodily injury to another person, with the specific intent that the statement is to be taken as a threat that, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened a gravity of purpose and an immediate prospect of execution of the threat, and thereby reasonably causes the threatened person to be in sustained fear for their own safety or the safety of their immediate family, as defined. Under current law, this crime is punishable by imprisonment in a county jail for no more than one year for a misdemeanor, or by imprisonment in state prison for a felony. This bill would make a person who willfully threatens to commit a crime which will result in death or great bodily injury to any person who may be on the grounds of a school or place of worship, with specific intent and under certain circumstances, and if the threat causes a person or persons reasonably to be in sustained fear for their own safety or the safety of another person, guilty of a misdemeanor or felony punishable by imprisonment in a county jail for a specified term, except that if the person is under 18 years of age, the bill would make the person guilty of an infraction and require the person to be referred to specified services in lieu of being declared a ward of the court, as specified. (Based on 05/23/2025 text)

**Position:** Support

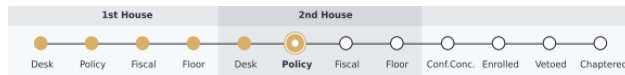
**Priority:** (2) Priority

**Subject:** Public Safety

**SB 48 (Gonzalez, D) Immigration enforcement: schoolsites: prohibitions on access and sharing information.**

**Current Text:** 04/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Coms. on ED. and JUD.



**Location:** 06/09/2025 - Assembly Education

**Summary:** Would prohibit school districts, county offices of education, or charter schools and their personnel, to the extent possible, from granting permission to an immigration authority to access the nonpublic areas of a schoolsite, producing a pupil for questioning by an immigration authority at a schoolsite, or consenting to a search of any kind of the nonpublic areas of a schoolsite by an immigration authority, unless the immigration authority presents a valid judicial warrant or court order. The bill would require a local educational agency and its personnel, when presented with a valid judicial warrant or court order to carry out the above-described actions, to (1) request valid identification and a written statement of purpose from the immigration authority and retain copies of those documents and (2), as early as possible, notify the designated local educational agency administrator of the request and advise the immigration authority that the local educational agency administrator is required to provide direction before access to the nonpublic areas of a schoolsite or pupil may be granted. The bill would require a local educational agency and its personnel, if an immigration authority does not present a valid judicial warrant or court order, to (1), as early as possible, notify the designated local educational agency administrator of the request, (2) deny the immigration authority access to the nonpublic areas of the schoolsite, and (3) make a reasonable effort to have the denial witnessed and documented. The bill would also prohibit a local educational agency and its personnel from disclosing or providing, in writing, verbally, or in any other manner, the education records of or any information about a pupil, pupil's family and household, school employee, or teacher to an immigration authority without a valid judicial warrant or court order directing the local educational agency or its personnel to do so. The bill would also require the Attorney General to publish model policies to assist K–12 schools in responding to immigration issues pursuant to the above-described requirements. (Based on 04/23/2025 text)

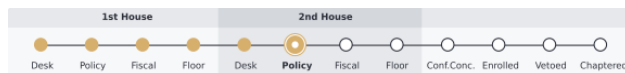
**Priority:** (5) Track/Watch

**Subject:** Public Safety

### **SB 385 (Seyarto, R) Peace officers.**

**Current Text:** 04/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on PUB. S.



**Location:** 06/05/2025 - Assembly Public Safety

**Summary:** Current law required the Chancellor of the California Community Colleges, on or before June 1, 2023, in consultation with specified entities, to develop a modern policing degree program and to prepare and submit a report to the Legislature outlining a plan to implement the program. Current law establishes the Commission on Peace Officer Standards and Training within the Department of Justice and requires the commission, within 2 years of the submission of the report, to approve and adopt the education criteria for peace officers, based on the recommendations in the report. This bill would repeal the requirement for the commission to approve and adopt the criteria described above. (Based on 04/10/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Public Safety

**SB 499 (Stern, D) Residential projects: fees and charges: emergency services.**

**Current Text:** 05/08/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on L. GOV.



**Location:** 06/05/2025 - Assembly Local Government

**Summary:** Existing law, the Mitigation Fee Act, imposes various requirements with respect to the establishment, increase, or imposition of a fee by a local agency as a condition of approval of a development project. If a local agency imposes any fees or charges on designated residential developments for the construction of public improvements or facilities, existing law imposes various conditions on the fees and charges. Among these conditions, existing law prohibits the local agency from requiring the payment of those fees or charges until the date the first certificate of occupancy or first temporary certificate of occupancy is issued, whichever occurs first, except as specified. Existing law authorizes a local agency to require the payment of those fees or charges earlier if the local agency determines, among other things, that the fees or charges will be collected for, among other types of public improvements or facilities, public improvements or facilities related to providing fire, public safety, and emergency services to the residential development. This bill would specify that the public improvements or facilities related to providing fire, public safety, and emergency services for which a local agency may require the earlier payment of fees and charges under the above-described provisions include parkland and recreational facilities identified in the local agency's safety element for an emergency purpose, as specified. The bill would authorize a local hazard mitigation plan to be used in lieu of a safety element for this purpose until January 1, 2031. (Based on 05/08/2025 text)

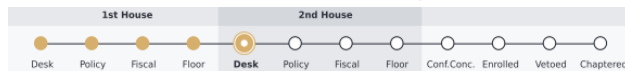
**Priority:** (4) Standard

**Subject:** Planning, Land Use, Housing, Public Safety

**SB 569 (Blakespear, D) Department of Transportation: homeless encampments.**

**Current Text:** 04/21/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - In Assembly. Read first time. Held at Desk.



**Location:** 06/04/2025 - Assembly DESK

**Summary:** Current law authorizes the Department of Transportation to establish maintenance programs related to highway cleanup, as specified. This bill would require the department to establish a dedicated liaison to, among other things, facilitate communication with local governments and relevant state agencies with regard to addressing homeless encampments within the state highway system and to oversee the development and implementation of delegated maintenance agreements between local agencies and the department in which both work together to reduce and remove homeless encampments within the department's jurisdiction. The bill would authorize the department to grant a single general entry permit for the duration of a delegated maintenance agreement to conduct activities authorized by the bill. The bill would require the department to submit an annual report to the Legislature summarizing specified information and recommendations regarding homeless encampments. (Based on 04/21/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Public Safety, Transportation & Infrastructure

**Misc2:** League of Cities Sponsored

**SB 634 (Pérez, D) Local government: homelessness.**

**Current Text:** 05/29/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Coms. on L. GOV. and H. & C.D.



**Location:** 06/09/2025 - Assembly Local Government

**Summary:** Would prohibit a local jurisdiction from adopting a local ordinance, or enforcing an existing ordinance, that prohibits a person or organization from providing support services, as specified, to a person who is homeless or assisting a person who is homeless with any act related to basic survival. The bill would define various terms for these purposes. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities. (Based on 05/29/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Governance, Human Services, Recreation, Quality of Life, Public Safety

**SB 720 (Ashby, D) Automated traffic enforcement system programs.**

**Current Text:** 05/01/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Coms. on TRANS. and P. & C.P.



**Location:** 06/09/2025 - Assembly Transportation

**Summary:** Current law authorizes the limit line, intersection, or other places where a driver is required to stop to be equipped with an automated traffic enforcement system if the governmental agency utilizing the system meets certain requirements, including identifying the system with signs and ensuring that the system meets specified criteria on minimum yellow light change intervals. Current law authorizes, until January 1, 2032, the Cities of Los Angeles, San Jose, Oakland, Glendale, and Long Beach, and the City and County of San Francisco to establish a speed safety system pilot program for speed enforcement that utilizes a speed safety system in specified areas, if the system meets specified requirements. Existing law prescribes specified requirements for a notice of violation issued pursuant to these provisions, and requires a violation of a speed law that is recorded by a speed safety system to be subject only to a specified civil penalty. This bill would additionally authorize a city, county, or city and county to establish an automated traffic enforcement system program to use those systems to detect a violation of a traffic control signal, if the system meets specified requirements. The bill would require a violation of a traffic control signal that is recorded by an automated traffic enforcement system to be subject only to a \$100 civil penalty, as specified. (Based on 05/01/2025 text)

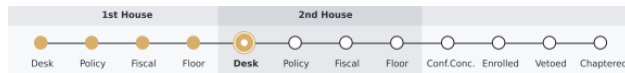
**Priority:** (5) Track/Watch

**Subject:** Public Safety

**SB 759 (Archuleta, D) Crimes: supervised release.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - In Assembly. Read first time. Held at Desk.



**Location:** 06/04/2025 - Assembly DESK

**Summary:** Existing law requires the county agency supervising the release of a person on postrelease community supervision to petition a court to revoke, modify, or terminate postrelease community supervision if the agency determines, following application of its assessment processes, that intermediate sanctions are not appropriate. This bill would require the county agency supervising the release of a person on postrelease community supervision to also petition a court to revoke, modify, or terminate postrelease community supervision if the person has violated the terms of their release for a 3rd time and the person has committed a new felony or misdemeanor. By imposing additional duties on county agencies administering postrelease community supervision, this bill would impose a state-mandated local program. (Based on 05/23/2025 text)

**Priority:** (4) Standard

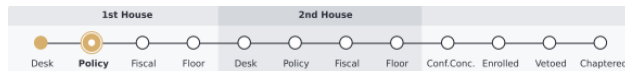
**Subject:** Public Safety

## STATE BUDGET ACT

### **AB 227 (Gabriel, D) Budget Act of 2025.**

**Current Text:** 01/10/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 02/03/2025 - Referred to Com. on BUDGET.



**Location:** 02/03/2025 - Assembly Budget

**Summary:** Would make appropriations for the support of state government for the 2025–26 fiscal year. This bill contains other related provisions. (Based on 01/10/2025 text)

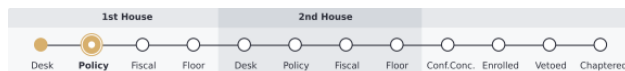
**Priority:** (6) Info only

**Subject:** State Budget Act

### **SB 65 (Wiener, D) Budget Act of 2025.**

**Current Text:** 01/10/2025 - Introduced [HTML](#) [PDF](#)

**Status:** 01/13/2025 - Read first time.



**Location:** 01/10/2025 - Senate Budget and Fiscal Review

**Summary:** Would make appropriations for the support of state government for the 2025–26 fiscal year. (Based on 01/10/2025 text)

**Priority:** (5) Track/Watch

**Subject:** State Budget Act

### **SBX1 3 (Wiener, D) Budget Act of 2024.**

**Current Text:** 01/23/2025 - Enrollment [HTML](#) [PDF](#)

**Status:** 01/23/2025 - Chaptered by Secretary of State - Chapter 2, Statutes of 2025



**Location:** 01/23/2025 - Senate CHAPTERED

**Summary:** Would amend the Budget Act of 2024 by amending and adding appropriations and making other changes. This bill contains other related provisions. (Based on 01/23/2025 text)

**Priority:** (5) Track/Watch

**Subject:** State Budget Act

## TRANSPORTATION & INFRASTRUCTURE

### **AB 476 (González, Mark, D) Metal theft.**

**Current Text:** 05/01/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Current law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as “junk.” Current law requires junk dealers and recyclers to keep a written record of all sales and purchases made in the course of their business, including the place and date of each sale or purchase of junk and a description of the item or items, as specified. Current law requires the written record to include a statement indicating either that the seller of the junk is the owner of it, or the name of the person they obtained the junk from, as shown on a signed transfer document. Current law prohibits a junk dealer or recycler from providing payment for nonferrous materials until the junk dealer or recycler obtains a copy of a valid driver’s license of the seller or other specified identification. Current law requires a junk dealer or recycler to preserve the written record for at least 2 years. This bill would require junk dealers and recyclers to include additional information in the written record, including the time and amount paid for each sale or purchase of junk made, and the name of the employee handling the transaction. The bill would revise the type of information required to be included in the description of the item or items of junk purchased or sold, as specified. (Based on 05/01/2025 text)

**Position:** Support

**Priority:** (4) Standard

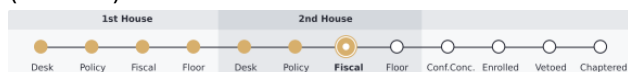
**Subject:** Public Safety, Transportation & Infrastructure

**Misc2:** League of Cities Sponsored

### **AB 978 (Hoover, R) Department of Transportation and local agencies: streets and highways: recycled materials.**

**Current Text:** 04/01/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/10/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 13. Noes 0.) (June 10). Re-referred to Com. on APPR.



**Location:** 06/10/2025 - Senate Appropriations

**Summary:** Current law requires a local agency that has jurisdiction over a street or highway, to the extent feasible and cost effective, to apply standard specifications that allow for the use of recycled materials in streets and highways, except as provided. Current law requires, until January 1, 2027, those standard specifications to allow recycled materials at or above the level allowed in the department's standard specifications that went into effect on October 22, 2018, for specified materials. This bill would indefinitely require a local government's standard specifications to allow recycled materials at a level no less than the level allowed in the department's specifications for those specified materials. If a local agency's standard specifications do not allow for the use of recycled materials at a level that is equal to or greater than the level allowed in the department's standard specifications on the basis that the use of those recycled materials at those levels is not feasible, the bill would require the local agency to provide the reason for that determination upon request. By increasing the duties of local agencies, the bill would impose a state-mandated local program. (Based on 04/01/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Transportation & Infrastructure

**SB 71 (Wiener, D) California Environmental Quality Act: exemptions: environmental leadership transit projects.**

**Current Text:** 05/29/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on NAT. RES.



**Location:** 06/09/2025 - Assembly Natural Resources

**Summary:** The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA, until January 1, 2030, exempts from its requirements active transportation plans, pedestrian plans, or bicycle transportation plans for the restriping of streets and highways, bicycle parking and storage, signal timing to improve street and highway intersection operations, and the related signage for bicycles, pedestrians, and vehicles. This bill would extend the operation of the above-mentioned exemption indefinitely. The bill would also exempt a transit comprehensive operational analysis, as defined, a transit route readjustment, or other transit agency route addition, elimination, or modification, from the requirements of CEQA. Because a lead agency would be required to determine whether a plan qualifies for this exemption, the bill would impose a state-mandated local program. (Based on 05/29/2025 text)

**Priority:** (3) Significant

**Subject:** Transportation & Infrastructure

**SB 74 (Seyarto, R) Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program.**

**Current Text:** 04/07/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on L. GOV.



**Location:** 06/05/2025 - Assembly Local Government



**Summary:** Current law establishes the Office of Land Use and Climate Innovation in the Governor’s office for the purpose of serving the Governor and the Governor’s cabinet as staff for long-range planning and research and constituting the comprehensive state planning agency. Current law authorizes a local agency to finance infrastructure projects through various means, including by authorizing a city or county to establish an enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance that provide significant benefits to the district or the surrounding community. This bill would require the office, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to local agencies for the development and construction of infrastructure projects, as defined, facing unforeseen costs after starting construction. The bill would authorize the office to provide funding for up to 20% of a project’s additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue for at least 45% of the initially budgeted total cost of the infrastructure project. When applying to the program, the bill would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified. (Based on 04/07/2025 text)

**Position:** Support

**Priority:** (3) Significant

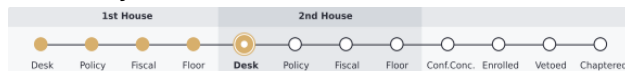
**Subject:** Transportation & Infrastructure

**Misc2:** League of Cities Sponsored

**SB 445 (Wiener, D) Transportation: planning: complete streets facilities: sustainable transportation projects.**

**Current Text:** 04/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/28/2025 - Read third time. Passed. (Ayes 34. Noes 1.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.



**Location:** 05/28/2025 - Assembly DESK

**Summary:** This bill would instead require the Department of Transportation to develop and adopt the above-described project intake, evaluation, and encroachment review process on or before February 1, 2027. The bill would also state the intent of the Legislature to amend this bill with legislation that accelerates and makes more reliable third-party permits and approvals for preconstruction and construction activities on sustainable transportation projects. (Based on 04/10/2025 text)

**Position:** Oppose

**Priority:** (5) Track/Watch

**Subject:** Planning, Land Use, Housing, Transportation & Infrastructure

**SB 569 (Blakespear, D) Department of Transportation: homeless encampments.**

**Current Text:** 04/21/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - In Assembly. Read first time. Held at Desk.



**Location:** 06/04/2025 - Assembly DESK



**Summary:** Current law authorizes the Department of Transportation to establish maintenance programs related to highway cleanup, as specified. This bill would require the department to establish a dedicated liaison to, among other things, facilitate communication with local governments and relevant state agencies with regard to addressing homeless encampments within the state highway system and to oversee the development and implementation of delegated maintenance agreements between local agencies and the department in which both work together to reduce and remove homeless encampments within the department's jurisdiction. The bill would authorize the department to grant a single general entry permit for the duration of a delegated maintenance agreement to conduct activities authorized by the bill. The bill would require the department to submit an annual report to the Legislature summarizing specified information and recommendations regarding homeless encampments. (Based on 04/21/2025 text)

**Position:** Support

**Priority:** (4) Standard

**Subject:** Public Safety, Transportation & Infrastructure

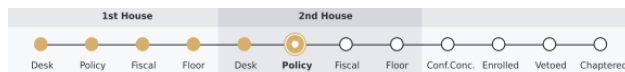
**Misc2:** League of Cities Sponsored

## TRASH, RECYCLING, WATER, RESOURCES

### **AB 532 (Ransom, D) Water rate assistance program.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



**Location:** 06/04/2025 - Senate Rules

**Summary:** Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. (Based on 05/23/2025 text)

**Priority:** (4) Standard

**Subject:** Municipal Funding and Procurement, Trash, Recycling, Water, Resources

### **AB 794 (Gabriel, D) California Safe Drinking Water Act: emergency regulations.**

**Current Text:** 04/10/2025 - Amended [HTML](#) [PDF](#)

**Status:** 05/27/2025 - Read second time. Ordered to third reading.



**Location:** 05/27/2025 - Assembly THIRD READING

**Summary:** The California Safe Drinking Water Act (state act) requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act. (Based on 04/10/2025 text)

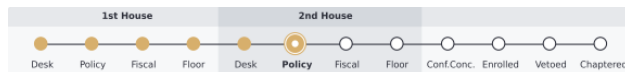
**Priority:** (5) Track/Watch

**Subject:** Trash, Recycling, Water, Resources

**AB 1207 (Irwin, D) Climate change: market-based compliance mechanism: price ceiling.**

**Current Text:** 03/17/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/04/2025 - Referred to Com. on E.Q.



**Location:** 06/04/2025 - Senate Environmental Quality

**Summary:** The California Global Warming Solutions Act of 2006, until January 1, 2031, authorizes the State Air Resources Board to adopt a regulation establishing a system of market-based declining aggregate emissions limits for sources or categories of sources that emit greenhouse gases (market-based compliance mechanism) that meets certain requirements. Current law requires the state board, in adopting the regulation to, among other things, establish a price ceiling for emission allowances sold by the state board. Current law requires the state board, in establishing the price ceiling, to consider specified factors, including the full social cost associated with emitting a metric ton of greenhouse gases. This bill would require the state board to instead consider the full social cost associated with emitting a metric ton of greenhouse gases, as determined by the United States Environmental Protection Agency in November 2023. (Based on 03/17/2025 text)

**Priority:** (6) Info only

**Subject:** Trash, Recycling, Water, Resources

**SB 454 (McNerney, D) State Water Resources Control Board: PFAS Mitigation Program.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Com. on E.S & T.M.



**Location:** 06/05/2025 - Assembly Environmental Safety and Toxic Materials

**Summary:** Existing law designates the State Water Resources Control Board as the agency responsible for administering specific programs related to drinking water, including, among others, the California Safe Drinking Water Act and the Emerging Contaminants for Small or Disadvantaged Communities Funding Program. This bill, which would become operative upon an appropriation by the Legislature, would enact a PFAS mitigation program. As part of that program, the bill would create the PFAS Mitigation Fund in the State Treasury and would authorize certain moneys in the fund to be expended by the state board, upon appropriation by the Legislature, for specified purposes. The bill would authorize the state board to seek out and deposit nonstate, federal, and private funds, require those funds to be deposited into the PFAS Mitigation Fund, and continuously appropriate the nonstate, federal, and private funds in the fund to the state board for specified purposes. The bill would authorize the state board to establish accounts within the PFAS Mitigation Fund. The bill would authorize the state board to expend moneys from the fund in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and sewer system providers, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum perfluoroalkyl and polyfluoroalkyl substances (PFAS) contaminant levels. The bill would require a water supplier or sewer system provider to include a clear and definite purpose for how the funds will be used to provide public benefits to their community related to safe drinking water, recycled water, or treated wastewater in order to be eligible to receive funds. The bill would require the state board to adopt guidelines to implement these provisions, as provided. (Based on 05/23/2025 text)

**Position:** Support

**Priority:** (4) Standard

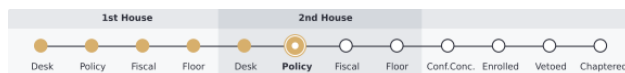
**Subject:** Trash, Recycling, Water, Resources

**Misc2:** League of Cities Sponsored

**SB 466 (Caballero, D) Drinking water: hexavalent chromium: civil liability: exemption.**

**Current Text:** 05/21/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/05/2025 - Referred to Coms. on E.S & T.M. and JUD.



**Location:** 06/05/2025 - Assembly Environmental Safety and Toxic Materials

**Summary:** The California Safe Drinking Water Act requires the State Water Resources Control Board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system that meets the total chromium maximum containment level (MCL) enforceable standard for drinking water in California from being held liable in any civil action brought by an individual or entity that is not a governmental agency related to hexavalent chromium in drinking water while implementing and in compliance with a state board-approved hexavalent chromium MCL compliance plan, or during the period between when it has submitted a hexavalent chromium MCL compliance plan for approval to the state board and action on the proposed compliance plan by the state board is pending, except as specified. (Based on 05/21/2025 text)

**Position:** Support

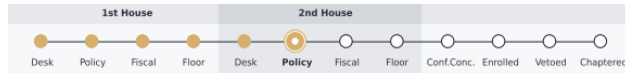
**Priority:** (3) Significant

**Subject:** Trash, Recycling, Water, Resources

**SB 682 (Allen, D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.**

**Current Text:** 05/23/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on E.S & T.M.



**Location:** 06/09/2025 - Assembly Environmental Safety and Toxic Materials

**Summary:** (1)Existing law requires the Department of Toxic Substances Control, on or before January 1, 2029, to adopt regulations to enforce specified covered perfluoroalkyl and polyfluoroalkyl substances (PFAS) restrictions, which include prohibitions on the distribution, sale, or offering for sale of certain products that contain specified levels of PFAS. Existing law requires the department, on and after July 1, 2030, to enforce and ensure compliance with those provisions and regulations, as provided. Existing law requires manufacturers of these products, on or before July 1, 2029, to register with the department, to pay a registration fee to the department, and to provide a statement of compliance certifying compliance with the applicable prohibitions on the use of PFAS to the department, as specified. Existing law authorizes the department to test products and to rely on third-party testing to determine compliance with prohibitions on the use of PFAS, as specified. Existing law requires the department to issue a notice of violation for a product in violation of the prohibitions on the use of PFAS, as provided. Existing law authorizes the department to assess an administrative penalty for a violation of these prohibitions and authorizes the department to seek an injunction to restrain a person or entity from violating these prohibitions, as specified. This bill would, on and after January 1, 2027, prohibit a person from distributing, selling, or offering for sale a cleaning product, cookware, dental floss, juvenile product, food packaging, or ski wax, as provided, that contains intentionally added PFAS, as defined, except for previously used products and as otherwise preempted by federal law. (Based on 05/23/2025 text)

**Priority:** (5) Track/Watch

**Subject:** Trash, Recycling, Water, Resources

**SB 840 (Limón, D) Greenhouse gases: report.**

**Current Text:** 03/26/2025 - Amended [HTML](#) [PDF](#)

**Status:** 06/09/2025 - Referred to Com. on NAT. RES.



**Location:** 06/09/2025 - Assembly Natural Resources

**Summary:** The California Global Warming Solutions Act of 2006 requires the State Air Resources Board, in adopting rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emissions reductions to ensure that the statewide greenhouse gas emissions are reduced to at least 40% below the 1990 levels no later than December 31, 2030. The act requires the Legislative Analyst's Office, until January 1, 2030, to annually submit to the Legislature a report on the economic impacts and benefits of those greenhouse gas emissions reduction targets. The act, until January 1, 2031, establishes the Independent Emissions Market Advisory Committee and requires the committee to annually report to the state board and the Joint Legislative Committee on Climate Change Policies on the

environmental and economic performance of the regulations establishing the market-based compliance mechanism and other relevant climate change policies. This bill would extend indefinitely the requirement for the Legislative Analyst's Office to annually submit to the Legislature the report on the economic impacts and benefits of those greenhouse gas emissions targets. The bill would require the committee, at a public hearing, to review the annual report by the Legislative Analyst's Office. (Based on 03/26/2025 text)

**Priority:** (6) Info only

**Subject:** Trash, Recycling, Water, Resources

Total Measures: 91

Total Tracking Forms: 91

## POSITION LETTERS (Attachment 3)

As of June 17, 2025

Attachment 3 includes City of Chino position letters on legislation and regulations submitted since the prior report. The attached letter(s) were submitted on behalf of the City during this reporting period.



May 29, 2025

The Honorable Governor Gavin Newsom  
California State Capitol  
1021 O Street, Suite 9000  
Sacramento, CA 95814

**RE: EROSION OF LOCAL CONTROL OVER HOUSING AND LAND USE DECISIONS**

Dear Governor Newsom,

On behalf of the residents, businesses, and stakeholders of the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Rialto, and Upland, we write to firmly oppose the relentless proliferation of state housing laws that have overridden local control without regard for State-certified housing plans, effectively sidelining the voices of our community and undermining years of responsible local planning.

Since the elimination of redevelopment agencies (RDAs) in 2012, the ability of Chino, Chino Hills, Fontana, Montclair, Ontario, Rialto, and Upland to retain local control over development has been chipped away year after year by a litany of housing bills designed to increase ministerial or by-right housing approval processes. While Chino, Chino Hills, Fontana, Montclair, Ontario, Rialto, and Upland respect the pursuit of housing production amid a statewide crisis, the way forward is to work with cities to allow for growth in ways that make sense for their communities. Instead, cities have been virtually shut out of the process, and these new laws have diminished general plans, stripped away authority over local development, and left community members demanding answers from their local elected officials.

The Regional Housing Needs Allocation (RHNA), a distribution of housing units assigned to every California city, is an impossible number to attain that will not lead to the level of increased housing growth that it intends. The rigorous process of getting a housing element approved by the Department of Housing and Community Development (HCD) has left cities vulnerable to draconian penalties such as loss of grant funding and the Builder's Remedy. Most importantly, the laws are not providing affordable housing as intended.

Local control continues to be undermined by a slew of new bills each year. These bills override general plans, ignore local zoning and land use plans, and steadily erode the ability of residents and their local representatives to shape the future of their communities. Despite our opposition — as well as that of the League of California Cities and other municipalities statewide — we have been inundated with legislation that further limits our ability to plan for growth responsibly. SB 423 (Weiner, 2024), which significantly expanded ministerial approvals for affordable housing projects; SB 4 (Weiner, 2024), which requires a housing development project to be a "use by right" on land owned by an independent institution of higher education or a religious institution; and SB 9 (Atkins, 2021), which allows homeowners to subdivide their

lots and add up to two duplexes in most single-family neighborhoods, are just a small example of how the new laws diminish local control.

This year, many onerous bills have been introduced that will impose additional state housing dictates on issues of critical local significance. One such example, SB 79 (Wiener), defies cities' general plans and grants transit agencies unlimited land use authority on property they own or on which they have a permanent easement, regardless of the distance from a transit stop. Transit agencies would have the power to determine all aspects of development, including height, density, and design, without regard to local zoning or planning regulations.

And yet, housing prices are still spiraling out of control. It is imperative that we raise the question of how the state plans to evaluate these housing policies when the intended outcomes are currently not being achieved.

We have heard from our constituents, as well as local officials in neighboring cities, about the effects of these new housing laws. Our communities are suffering, and Sacramento has regrettably turned a blind eye to the effects these laws have had on cities across California.

The time to act is now. We ask that you meet with the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Rialto, and Upland so we can work together on a sustainable, reasonable process that addresses this decades-in-the-making housing crisis while keeping cities in the conversation and allowing us to grow in ways that include local discretion and public engagement.

Sincerely,



---

Eunice Ulloa  
Mayor  
City of Chino



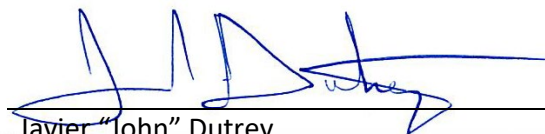
---

Art Bennett  
Mayor  
City of Chino Hills



---

Acquanetta Warren  
Mayor  
City of Fontana



---

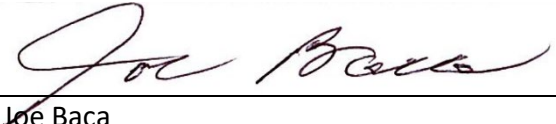
Javier "John" Dutrey  
Mayor  
City of Montclair



Hon. Gavin Newsom  
May 29, 2025, p. 3



Paul Leon  
Mayor  
City of Ontario



Joe Baca  
Mayor  
City of Rialto



Bill Velto  
Mayor  
City of Upland

CC: Senator Scott Weiner  
League of California Cities

EUNICE M. ULLOA  
Mayor



KAREN C. COMSTOCK  
CHRISTOPHER FLORES  
MARC LUCIO  
Council Members

CURTIS BURTON  
Mayor Pro Tem

DR. LINDA REICH  
City Manager

## CITY of CHINO

June 3, 2025

The Honorable Susan Rubio  
California State Senate, District 22  
1021 O St., Suite 8710  
Sacramento, CA 95814

**RE: SB 79 (Wiener), as amended May 29, 2025 - Transit-Oriented Development – OPPOSE**

Dear Senator Rubio,

The City of Chino urges you to vote NO on SB 79 (Wiener), which would disregard state-certified housing elements and provide land use authority to transit agencies without requiring developers to build housing, let alone affordable housing.

SB 79 doubles down on the recent trend of the state overriding its own mandated local housing elements. This latest overreaching effort forces cities in urban transit counties defined as “a county with more than 15 rail stations” to approve transit-oriented development projects near specified transit stops — up to seven stories high and a density of 120 homes per acre — without regard to the community's needs, environmental review, or public input. Similarly, cities in non-urban transit counties near specific transit stops would need to approve development projects by right, up to five stories high, with a density of 80 homes per acre.

Most alarmingly, SB 79 defies cities’ general plans and provides transit agencies unlimited land use authority on property they own or have a permanent easement, regardless of the distance from a transit stop. Transit agencies would have the power to determine all aspects of the development, including height, density, and design, without regard to local zoning or planning. This broad new authority applies to both residential and commercial development. Transit agencies could develop 100% commercial projects — even at transit stops — and not provide a single new home, while simultaneously arguing that more housing must be constructed around transit stops.

SB 79 will not spur much-needed housing construction in a manner that supports local flexibility, decision-making, and community input. State-driven ministerial or by-right housing approval processes fail to recognize the extensive public engagement associated with developing and adopting zoning ordinances and housing elements. California will never produce the number of homes needed with an increasingly state-driven, by-right housing approval process.



SB 79 (Weiner), as amended May 29, 2025  
June 3, 2025, p.2

What we really need is a sustainable state investment that matches the scale of this decades-in-the-making crisis. For these reasons, the City of Chino strongly opposes SB 79 and urges you to vote NO on this bill.

Sincerely,



Linda Reich  
City Manager

cc: The Honorable Scott Weiner  
Laura Varela, League of California Cities, [lvarela@calcities.org](mailto:lvarela@calcities.org)  
League of California Cities, [cityletters@cacities.org](mailto:cityletters@cacities.org)

EUNICE M. ULLOA  
Mayor



KAREN C. COMSTOCK  
CHRISTOPHER FLORES  
MARC LUCIO  
Council Members

CURTIS BURTON  
Mayor Pro Tem

DR. LINDA REICH  
City Manager

## CITY of CHINO

June 10, 2025

The Honorable John Harabedian  
Chair, Joint Legislative Audit Committee  
California State Assembly, District 41  
P.O. Box 942849  
Sacramento, CA 94249-0041  
Via Fax: (916) 319-2141

**RE: May 30, 2025 Joint Legislative Audit Committee Tour of California Institution for Men**

Dear Assembly Member Harabedian,

We write to thank you and Assembly Member Michelle Rodriguez for arranging the tour of the California Institution for Men. We found the tour to be informative and productive. The California Institution for Men has been an integral part of Chino's history and continues to be an essential part of our community. We appreciate the opportunity to visit the site in person and learn more about its operations.

As we discussed during the tour, our goal is to advocate for state resources to ensure CIM's facilities meet the needs of its programs and the safety and well-being of CIM staff, our residents, and the surrounding community. While we found the information provided helpful, the tour reinforced our concerns about the condition of the facility and the security of the site. We appreciate your interest in CIM and look forward to continuing to engage with you and Assembly Member Rodriguez on the proposed audit.

We appreciate your interest and that of the Joint Legislative Audit Committee in this important issue.

Best regards,

---

Eunice Ulloa  
Mayor

---

Marc Lucio  
Council Member

cc: City Manager Linda Reich  
Police Chief Kevin Mensen



EUNICE M. ULLOA  
Mayor



KAREN C. COMSTOCK  
CHRISTOPHER FLORES  
MARC LUCIO  
Council Members

CURTIS BURTON  
Mayor Pro Tem

DR. LINDA REICH  
City Manager

## CITY of CHINO

June 10, 2025

The Honorable Michelle Rodriguez  
California State Assembly, District 53  
P.O. Box 942849  
Sacramento, CA 94249-0053

**RE: May 30, 2025 Joint Legislative Audit Committee Tour of California Institution for Men**

Dear Assembly Member Rodriguez,

We write to thank you and Assembly Member Harabedian for arranging the tour of the California Institution for Men. We found the tour to be informative and productive. The California Institution for Men has been an integral part of Chino's history and continues to be an essential part of our community. We appreciate the opportunity to visit the site in person and learn more about its operations.

As we discussed during the tour, our goal is to advocate for state resources to ensure CIM's facilities meet the needs of its programs and the safety and well-being of CIM staff, our residents, and the surrounding community. While we found the information provided helpful, the tour reinforced our concerns about the condition of the facility and the security of the site. We appreciate your interest in CIM and look forward to continuing to engage with you and Assembly Member Harabedian on the proposed audit.

Please thank your staff for making the tour arrangements and for their open-door policy with our City.

Best regards,

---

Eunice Ulloa  
Mayor

---

Marc Lucio  
Council Member

cc: City Manager Linda Reich  
Police Chief Kevin Mensen



EUNICE M. ULLOA  
Mayor



KAREN C. COMSTOCK  
CHRISTOPHER FLORES  
MARC LUCIO  
Council Members

CURTIS BURTON  
Mayor Pro Tem

DR. LINDA REICH  
City Manager

## CITY of CHINO

June 10, 2025

Warden Eric Mejia  
California Institution for Men  
14901 Central Ave  
Chino, CA 91710

**RE: May 30, 2025, Visit to CIM**

Dear Warden Mejia,

I am writing to thank you for the tour of your facilities provided to Assembly Members Michelle Rodriguez and John Harabedian and City of Chino representatives on May 30. The California Institution for Men has been an integral part of Chino's history and continues to be an essential part of our community. We appreciate you allowing us to visit and learn more about your programs and operations.

As I stated during the tour, our goal is to advocate for state resources to ensure CIM's facilities meet the needs of your programs and the safety and well-being of your staff, our residents, and the surrounding community. We look forward to working with you on these efforts.

Please extend our appreciation to Public Information Officer Lt. Ignacio Vera, Sergeant Casey Parker, Sergeant Ramon Paredes, and CDCR Assistant Secretary of Legislative Affairs Sarah Larson for their hospitality and assistance in preparation for and throughout the tour.

Sincerely,

Linda Reich  
City Manager

cc: Chief Kevin Mensen



**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: LINDA REICH, CITY MANAGER**

---

**SUBJECT**

Amendment No. 2 to the Animal Shelter and Control Services Agreement No. 2022-037 Between the City of Chino and Inland Valley Humane Society & S.P.C.A. (IVHS).

**RECOMMENDATION**

Approve the Second Amendment to the Animal Shelter and Animal Control Services Agreement, to allow the early transfer of dog bite response to the Animal Resource Center of the Inland Empire (ARC) beginning on June 20, 2025; including a phased transition of sheltered animals and associated records between June 23-30, 2025, with clarified indemnification terms; and authorize the City Manager to execute all necessary documents.

**FISCAL IMPACT**

No fiscal impact.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Responsible Long-Range Planning
- Public Service Excellence through Internal and External Partnerships

|   |  |
|---|--|
| Revenue: Click or tap here to enter text.     | Expenditure:                                   |
| Transfer In: Click or tap here to enter text. | Transfer Out: Click or tap here to enter text. |

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: AMENDMENT NO. 2 TO THE ANIMAL SHELTER AND CONTROL SERVICES AGREEMENT NO. 2022-037 BETWEEN THE CITY OF CHINO AND INLAND VALLEY HUMANE SOCIETY & S.P.C.A. (IVHS).

PAGE: 2

---

## **BACKGROUND**

The City of Chino has historically partnered with the Inland Valley Humane Society (IVHS) for animal services, including sheltering, licensing, and low-cost vaccine clinics. In July 2024, the City of Chino collaborated with the City of Ontario to establish a centralized Animal Services Joint Powers Authority, now known as the Animal Resource Center of the Inland Empire (ARC). Since its formation, ARC has expanded from Chino and Ontario to include Montclair and the Unincorporated West-End Areas of San Bernardino County. The City of Chino Hills has formally requested to join ARC, which would bring the total membership to five if approved by all Member Agencies. ARC is scheduled to commence public operations and begin serving its member agencies on July 1, 2025.

## **ISSUES/ANALYSIS**

The Animal Resource Center of the Inland Empire (ARC) is scheduled to commence operations on July 1, 2025, necessitating the transfer of animals from member agencies prior to that date. This transition presents a logistical challenge for certain animal cases, specifically those involving bites, which require extended holding periods due to state-mandated ten-day quarantine requirements.

This amendment includes specific provisions to manage the transition:

- Early Transition of Dog Bite Calls: Effective June 20, 2025, ARC will assume responsibility for all dog bite reports and related services concerning Chino-originated cases.
- Phased Animal Transfer: A structured transfer of Chino-originated animals from IVHS to ARC will occur between June 23, 2025, and June 30, 2025. The City will be responsible for associated transfer costs and the provision of relevant animal records.
- Indemnification: The amendment establishes specific indemnification provisions for both the City and IVHS during this transition period, clarifying responsibilities for potential claims arising from the early transfer of services and animals.

Staff is requesting that the City Council approve the proposed second amendment to the Animal Services Agreement between the City of Chino and IVHS to facilitate a smooth transition of services.

Attachment - Amendment No. 2 to Agreement No. 2022-037



## SECOND AMENDMENT TO ANIMAL SHELTER AND ANIMAL CONTROL SERVICES AGREEMENT

THIS SECOND AMENDMENT (“**Amendment**”) is entered into effective as of June 17, 2025 (“**Amendment Effective Date**”), by and between the CITY OF CHINO, a municipal corporation (“**City**”) and THE HUMANE SOCIETY OF POMONA VALLEY, INC. dba INLAND VALLEY HUMANE SOCIETY & S.P.C.A., a nonprofit corporation (“**Humane Society**”). City and Humane Society are sometimes individually referred to herein as a “**Party**” and collectively as the “**Parties**.”

### RECITALS

A. The Parties entered into that certain Animal Shelter and Animal Control Services Agreement between City and Humane Society dated July 1, 2021 (“**Agreement**”), under which the City contracted with Humane Society for animal shelter and animal control services under the terms and conditions provided therein. Unless terminated, the Agreement automatically renewed for successive two (2) year Terms.

B. Section 13 of the Agreement provides in part as follows: (1) following the initial term of the Agreement, either Party may terminate the Agreement without cause upon at least 180 days’ prior written notice of the intent to terminate; (2) in the event of termination, Humane Society shall be paid for all work performed under the Agreement through the date of termination; and (3) in the event of termination, Humane Society shall cooperate with City in transferring the animals sheltered and animal control services to any other consultant or provider chosen by City to perform animal shelter and animal control services.

C. In a notice dated October 10, 2024, the City stated its intent not to renew the agreement with Humane Society, confirming the agreement will expire on June 30, 2025.

D. The Parties desire to amend the Agreement to effectuate a smooth transition of services from Humane Society to City’s new provider, the Animal Resource Center of the Inland Empire (“**ARC**”), a joint powers agency with its temporary operations center located at 1630 Shearwater Street, Ontario, California.

### AGREEMENT

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed by and between the Parties as follows:

1. **Amendments to Agreement.** The Parties hereby agree to amend the Agreement as follows:
  - a. Early Transition of Dog Bite Calls and Related Services. Starting at midnight on June 20, 2025, Humane Society agrees that City’s provider, ARC, will respond to dog bite reports, including but not limited to receiving and responding to requests for service, coordination with the local health department on quarantine, sheltering

and quarantining the dog(s), and investigation and further steps relating to dangerous and/or vicious dog bite cases.

- b. Transition of Animals During Final Week of Service. The Parties agree to a phased, orderly transition of animals being sheltered by Humane Society that originated within the City during the final week of the Agreement term (June 23, 2025 through June 30, 2025). The City will facilitate receipt of such animals by ARC during this period during Humane Society’s animal shelter hours. Humane Society will provide all records related to identification, sheltering, and medical records related to such animals concurrent with their transition to ARC with any related copy or transfer fees to be paid by the City. City reserves the right to verify that such animals originated within the City for up to 10 days following acquisition of an animal by ARC and receipt of related records, and if appropriate, City may return any animals that originated outside of the City, and Humane Society shall accept any such animals within 5 days thereafter. The City shall be responsible for all costs incurred by Humane Society in transitioning the animals, as set forth in Paragraph 13.
  - c. Indemnification During Transition. In addition to the provisions established in Section 9 of the Agreement, City agrees to indemnify, defend, and hold harmless Humane Society, its agents, officers, directors or employees, from and against any and all liabilities, losses, claims, demands, actions, causes of action, proceedings, suits, damages, judgments, costs and expenses of litigation, including reasonable attorneys’ fees (“Claim”) arising out of the intentional or negligent acts or errors or omissions of City, its elected or appointed officials, officers, agents, and employees or the ARC, including its elected or appointed officials, officers, agents, and employees, related to the early transition of dog bite reports and the transition of animals that originated from the City as set forth in Subsections (a) and (b) above. However, if the Claim arises out of intentional conduct or gross negligence by Humane Society or its agents, officers, directors, or employees, then Humane Society will indemnify, defend, and hold City harmless pursuant to Section 9 of the Agreement.
2. **Capitalized Terms.** Any capitalized terms not defined herein shall have the meanings set forth in the Agreement.
3. **Counterparts.** This Amendment may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument. Electronic signatures and signatures provided by signature application shall be considered originals.
4. **Full Force.** Except as expressly set forth herein, the Agreement shall remain unmodified and in full force and effect.

SIGNATURES ON FOLLOWING PAGE

**IN WITNESS WHEREOF**, the Parties have executed this First Amendment to the Animal Shelter and Animal Control Services Agreement between the City of Chino and The Humane Society of Pomona Valley, Inc. dba Inland Valley Humane Society and SPCA as of the date first set forth above.

**CITY, a Municipal Corporation**

**THE HUMANE SOCIETY OF POMONA VALLEY, INC. dba INLAND VALLEY HUMANE SOCIETY AND SPCA, a California Non-Profit Corporation**

By : \_\_\_\_\_  
City Manager  
Date: \_\_\_\_\_

Signed by:  
  
\_\_\_\_\_  
2EC8EB1DE2E348E  
By : \_\_\_\_\_  
President/CEO  
Date: 6/11/2025

ATTEST:

ATTEST:

\_\_\_\_\_  
City Clerk  
Date: \_\_\_\_\_

Signed by:  
  
\_\_\_\_\_  
6ED71244EEEE041E  
Secretary  
Date: 6/11/2025

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney  
Date: \_\_\_\_\_

**MEMORANDUM  
CITY OF CHINO  
COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT**

---

CITY COUNCIL MEETING DATE: JUNE 17, 2025

**TO:** LINDA REICH, CITY MANAGER

**FROM:** SILVIA AVALOS, DIRECTOR OF COMMUNITY SERVICES, PARKS & RECREATION

---

**SUBJECT**

Notice of Completion – Ayala Park Improvements Phase 1B-Softball Fields 1-4 Project (PK231).

**RECOMMENDATION**

1) Accept the Ayala Park Improvements Phase 1B-Softball Fields 1-4 Project (PK231) completed by Act 1 Construction, Inc., Norco, CA, Contract #2025-041; 2) authorize the City Manager to file the Notice of Completion; and 3) release the retention funds following the 35-day lien period.

**FISCAL IMPACT**

The Project PK231 was completed within the adopted project budget. Reconciliation provided on Page 2.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Responsible Long-Range Planning
- Positive City Image

|   |  |
|---|--|
| Revenue: Click or tap here to enter text.     | Expenditure: 34083001-48005-PK231              |
| Transfer In: Click or tap here to enter text. | Transfer Out: Click or tap here to enter text. |

## **BACKGROUND**

On July 2, 2024, City Council awarded a construction Contract #2025-041 to Act 1 Construction, Inc., Norco, CA, in the amount of \$3,766,402.50 with contingencies of \$564,960.00 for a not-to-exceed contract amount of \$4,331,362.50, for the Ayala Park Improvements Phase 1B - Softball Fields 1-4 Project.

The project scope of work included removal and replacement of fencing, backstops, bleachers, and park furnishings. Additional concrete paving was added around the skate park, horseshoe pits, concession building and softball fields. New backstops, fencing, bleachers with shade covers, dugouts with shade covers, bullpens, and score keeper boxes were installed. A dust mitigation system was installed to service the infields of Fields 1-4. The scope of work was expanded during construction to include accessibility improvements to Building D, such as a lowered concession stand service window and new restroom fixtures. Infield renovation and outfield turf restoration were also included. The softball fields and surrounding areas now meet the current Americans with Disabilities Act (ADA) accessibility standards.

## **ISSUES/ANALYSIS**

During construction, there were several unforeseen issues identified in the field and addressed as modifications to the project. These modifications included accessibility improvements to Building D that were added to the project and included the installation of new restroom fixtures and lowering the service window to an accessible height (Change Order No.1). Re-routing of the stormwater line to connect with existing infrastructure, relocating the sewer lateral to avoid conflicts with the dugout shade structure footings and installing additional cleanouts (Change Order No. 2). Unknown underground utilities were identified to be in conflict with the proposed location of new sidewalk and shade shelter footings necessitating the removal or relocation of these structures. Infield renovations and outfield turf restoration was added to ensure playable surfaces were available. A broken gate valve was replaced with a ball valve on the potable service line for Building D and additional accessibility requirements were identified during inspection and added to the project (Change Order No. 3). The weed abatement and 90-day maintenance period was removed from the landscaping scope of work for the project and an additional water meter was eliminated resulting in a contract deduct (Change Order No. 4), bringing the total contract amount of the project to \$3,946,476.54.

The following is a summary of the final accounting of costs for project PK231:

| <b>Contract #2025-041</b>             | <b>Contract</b> | <b>Contingency</b> |
|---------------------------------------|-----------------|--------------------|
| Original Construction Contract Amount | \$3,766,402.50  | \$564,960.00       |
| Change Order No. 1                    | \$62,581.28     | -\$62,581.28       |
| Change Order No. 2                    | \$57,182.40     | -\$57,182.40       |
| Change Order No. 3                    | \$139,072.19    | -\$139,072.19      |
| Change Order No. 4                    | -\$78,761.83    | \$0                |
| Total Contract & Contingency Balance  | \$3,946,476.54  | \$306,124.13       |

Act 1 Construction, Inc. has satisfactorily completed all work within the project budget and has complied with the terms of the contract. A Notice of Completion has also been prepared for filing with the San Bernardino County Recorder's Office.

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: NOTICE OF COMPLETION - AYALA PARK IMPROVEMENTS PHASE 1B-SOFTBALL  
FIELDS 1-4 PROJECT (PK231).

PAGE: 3

---

Attachment – Notice of Completion

**RECORDING REQUESTED BY**

City of Chino  
 Community Services, Parks &  
 Recreation  
 P.O. Box 667  
 Chino, CA 91708

**AND WHEN RECORDED MAIL TO**

City Clerk  
 City of Chino  
 P.O. Box 667  
 Chino, CA 91708-0667

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**NOTICE OF COMPLETION**

CITY OF CHINO, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA

Notice is hereby given that:

1. The undersigned is owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Chino
3. The full address of the undersigned is 13220 Central Avenue, Chino, CA 91710
4. The nature of the title of the undersigned is: In fee \_\_\_\_\_  
 (If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase" or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned are:

| Names | Addresses |
|-------|-----------|
| N/A   | N/A       |

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

| Names | Addresses |
|-------|-----------|
| N/A   | N/A       |

(If no transfer made, insert "none")

7. A work of improvement on the property hereinafter described was completed on June 17, 2025

8. The name of the contractor, if any, for such work of improvement was:

**Act 1 Construction, Inc., 444 Sixth Street, Norco, CA 92860**

(If no contractor for work of improvement as a whole, insert "none")

9. The property on which said work of improvement was completed is in the City of Chino, County of San Bernardino, State of California, and is described as follows:

**Ayala Park Improvements Phase 1B-Softball Fields 1-4 Project**

10. The street address of said property is

**14225 Central Avenue, Chino, CA 91710, APN No. 1026011020000**

(If no street address has been officially assigned, insert "none")

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2:

Linda Reich, City Manager

DATE: 6/17/2025

**CERTIFICATION FOR NOTICE OF COMPLETION**

STATE OF CALIFORNIA )  
 COUNTY OF SAN BERNARDINO ) §  
 CITY OF CHINO )

I HEREBY CERTIFY that I am the Director of Community Services, Parks & Recreation for the City of Chino. I have read the foregoing Notice of Completion and know the contents thereof; and I certify that the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct. Executed on June 17, 2025, in the City of Chino, California.

\_\_\_\_\_  
 Silvia Avalos  
 Director of Community Services, Parks & Recreation

**MEMORANDUM  
CITY OF CHINO  
PUBLIC WORKS DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

---

**SUBJECT**

Landscape and Streetlight Maintenance District Assessment for Fiscal Year 2025-26.

**RECOMMENDATION**

1) Adopt Resolution No. 2025-031 directing the filing of an annual report; 2) adopt Resolution No. 2025-032 approving the Engineer's Report; 3) adopt Resolution No. 2025-033 declaring its intention to order improvements for Assessment District Nos. 75-1, 75-2, 76-1, 76-2, 83-2, and 2002-1; and 4) schedule a Public Hearing for Tuesday, July 15, 2025.

**FISCAL IMPACT**

There are sufficient funds in the FY 2025-26 Public Works Department budget within the various Maintenance District Programs.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service
- Responsible Long-Range Planning

|  |   |
|--|---|
| Revenue: 36172601, 36172602, 36172603, 36172604,<br>36172606, 36172607 | Expenditure: 3607260, 36172601, 36172602,<br>36172603, 36172604, 36172606, 36172607 |
| Transfer In: Click or tap here to enter text.                          | Transfer Out: Click or tap here to enter text.                                      |



**BACKGROUND**

The Landscape and Lighting Districts are special assessment districts that were established to fund the installation, maintenance, and servicing of public landscaping and lighting improvements. These funds help keep public spaces clean, green, and well-lit, contributing to the safety and appearance of the community. Over the years, pursuant to the *Landscaping and Lighting Act of 1972* of the California Streets and Highways Code, the City formed six Landscape and Streetlight Maintenance Assessment Districts. This procedure authorized the City to recover costs that are incurred to provide the landscaping and street lighting maintenance services through a special benefit assessment district procedure.

Proposition 218 changed the procedural requirements for imposing, extending, or increasing landscape and lighting assessments. Due to these changes, the City Council, in 2002, adopted a policy to annex future developments into Landscape and Streetlight Maintenance District 2002-1, which has a consumer price index (CPI) escalator that allows the City to increase rates.

The CPI adjustment is determined by the United States Department of Labor, Bureau of Labor Statistics for all urban consumers in the Riverside - San Bernardino - Ontario area index from January 2024 - January 2025. This year, there is a 2.94% CPI increase for landscape and streetlight maintenance in District 2002-1.

In past years, City Council has approved a subsidy to the districts for landscape and lighting maintenance costs. As the costs associated with insurance, maintenance, water, and electricity change, the subsidy has also changed. Staff has reviewed the Fiscal Year 2023-24, 2024-25, and the new Fiscal Year 2025-26 information for expense, revenue, and subsidies from the engineer's reports provided by Webb Associates. The information is provided as follows:

|   | <b>FY23-24</b>        | <b>FY24-25</b>        | <b>FY25-26</b>        |
|---|-----------------------|-----------------------|-----------------------|
| Total Maintenance Cost  | \$1,195,873.80        | \$1,288,329.96        | \$1,289,400.84        |
| Total Revenues Collected  | \$673,432.71          | \$691,972.92          | \$700,519.17          |
| City's Subsidy*   | \$522,441.10          | \$596,357.03          | \$588,881.67          |
| Required City 50% Contribution<br>(General Benefit/Perimeter Areas) | \$507,189.88          | \$516,274.29          | \$507,513.91          |
| <b>Total City Cost</b>  | <b>\$1,029,630.98</b> | <b>\$1,112,631.32</b> | <b>\$1,096,395.58</b> |

\*The City Subsidy Contribution funds streetlight, tree, landscape maintenance, water, and electricity costs within the Maintenance Districts. It should be noted that the costs are off by one cent due to rounding issues.

A Proposition 218 mail ballot election, with majority support, would be required for any rate increase to the property owners in the districts above their current maximum assessment. Certain zones in Exhibit 1 had a 5% or less increase to their assessment for Fiscal Year 2025-26 since they were not at their maximum assessment. This increase does not trigger a proposition election and will adjust each year until it reaches the maximum rate.

Exhibit 1 enumerates the actual Fiscal Year 2024-25 assessments for the 75-1, 75-2, 76-1, 76-2 and 83-2 assessment districts and staff's recommended assessments for Fiscal Year 2025-26,

holding the per-zone assessments not-to-exceed their Fiscal Year 2024-25 amounts (except in those areas that the rate was below the maximum assessment).

Exhibit 2 enumerates the actual Fiscal Year 2024-25 assessments for the 2002-1 assessment district and staff's recommended assessments for Fiscal Year 2025-26 which includes a 2.94% CPI rate increase.

The administrative charges (salaries, advertising, consultant services, and other miscellaneous office charges) for all six districts, 75-1, 75-2, 76-1, 76-2, 83-2 and 2002-1 were spread proportionately among the individual assessment areas.

### **ISSUES/ANALYSIS**

For the City to continue assessing fees to maintain its landscape and lighting districts under the *Landscape and Lighting Act of 1972*, the City Council is required to approve or approve as modified, the attached resolutions in sequence. This process documents the City's intention to levy and collect assessments.

A public hearing is required even though the rates are not recommended for increases over the allowable costs under Proposition 218, and the hearing has been scheduled for Tuesday, July 15, 2025. Mailed notices are not required, only legal advertising and posting are mandated for this year. The Engineer's Report provides detailed information on all costs used in determining the proposed assessments and is on file for review in the Public Works Department.

#### Attachments:

Resolution Filing 2025-031

Resolution Approving 2025-032

Resolution Intention 2025-033

FY25-26 CPI

FY25-26 LMD 2002-1 ER

FY25-26 LMDs 75, 76, 83-2 ER

FY25-26 LMDs 75, 76, 83-2 Assessment Diagram

FY25-26 LMD 2002-1 Assessment Diagram

Exhibit 1

Exhibit 2

RESOLUTION NO. 2025-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, DIRECTING THE FILING OF AN ANNUAL REPORT FOR ASSESSMENT DISTRICTS 75-1, 75-2, 76-1, 76-2, 83-2 AND 2002-1, IN ACCORDANCE WITH THE *LANDSCAPE AND LIGHTING ACT OF 1972*

WHEREAS, the *Landscape and Lighting Act of 1972* requires that, each year, the Engineer of Work prepare an annual report.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHINO AS FOLLOWS:

Section 1. The City Engineer, the person designated by this Council as the Engineer of Work for Assessment Districts 75-1, 75-2, 76-1, 76-2, 83-2 and 2002-1, is hereby directed to file an annual report in accordance with the provisions of the *Landscape and Lighting Act of 1972*.

Section 2. This Resolution is adopted pursuant to Section 22622 of the *California Streets and Highway Code*.

PASSED, APPROVED, AND ADOPTED THIS 17<sup>TH</sup> DAY OF JUNE 2025.

---

EUNICE M. ULLOA, MAYOR

ATTEST:

---

NATALIE GONZAGA, CITY CLERK

State of California            )  
County of San Bernardino    ) ss.  
City of Chino                 )

I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify that the foregoing resolution was duly adopted by the City Council at a regular meeting held on the 17<sup>th</sup> day of June 2025, by the following votes:

AYES:           COUNCIL MEMBERS:

NOES:           COUNCIL MEMBERS:

ABSENT:        COUNCIL MEMBERS:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

RESOLUTION NO. 2025-032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, APPROVING THE ENGINEER'S REPORT FOR ASSESSMENT DISTRICTS 75-1, 75-2, 76-1, 76-2, 83-2 AND 2002-1, IN ACCORDANCE WITH THE *LANDSCAPE AND LIGHTING ACT OF 1972*

WHEREAS, the City adopted a resolution initiating proceedings for the Landscape and Street Light Maintenance Districts; and

WHEREAS, an Engineer's Report was prepared and filed with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHINO AS FOLLOWS:

Section 1. That the City Council has heretofore duly adopted Resolution No. 2025-031 for Landscape and Street Light Maintenance Districts 75-1, 75-2, 76-1, 76-2, 83-2, and 2002-1, describing the improvements and location of the proposed annexations and directing the filing of an annual report, all pursuant to, and in accordance with, the provisions of the *Landscape and Lighting Act of 1972* (Part 2 of Division 15 of the *California Streets and Highways Code*).

Section 2. That the Director of Public Works, having prepared and filed said report with the City Clerk of the City of Chino for submission to the City Council, has done so in accordance with said Act, and said report has been duly received and filed by said City Council.

Section 3. That said, the City Council has examined and duly considered said report and hereby finds said report to be sufficient, and thereby approves said report in each and all respects, as filed, without change or modification.

Section 4. That said report, as so approved, shall constitute the Engineer's Report for all subsequent proceedings with respect to said Landscape and Street Light Maintenance Districts 75-1, 75-2, 76-1, 76-2, 83-2 and 2002-1 for the purpose of and pursuant to the provisions of said Act.

APPROVED AND ADOPTED THIS 17<sup>TH</sup> DAY OF JUNE 2025.

---

EUNICE M. ULLOA, MAYOR

ATTEST:

---

NATALIE GONZAGA, CITY CLERK

State of California            )  
County of San Bernardino    ) ss.  
City of Chino                 )

I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify that the foregoing resolution was duly adopted by the City Council at a regular meeting held on the 17<sup>th</sup> day of June 2025, by the following votes:

AYES:           COUNCIL MEMBERS:

NOES:           COUNCIL MEMBERS:

ABSENT:        COUNCIL MEMBERS:

---

NATALIE GONZAGA, CITY CLERK

RESOLUTION NO. 2025-033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, DECLARING ITS INTENTION TO ORDER IMPROVEMENTS FOR ASSESSMENT DISTRICTS 75-1, 75-2, 76-1, 76-2, 83-2 AND 2002-1, IN ACCORDANCE WITH THE *LANDSCAPE AND LIGHTING ACT OF 1972* AND SETTING A TIME AND PLACE FOR A PUBLIC HEARING ON SUCH ASSESSMENTS

WHEREAS, the *Landscape and Lighting Act of 1972* requires that each year the City Council consider proposed assessments and hold public hearings prior to adopting said assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHINO AS FOLLOWS:

Section 1. The City Council intends to levy and collect assessments within Assessment Districts 75-1, 75-2, 76-1, 76-2, 83-2 and 2002-1 during Fiscal Year 2025-26. The area of land to be assessed is located in the City of Chino, County of San Bernardino.

Section 2. The improvements to be made in these assessment districts are generally described as follows: maintenance of all streetlights and common landscaping as identified in the Engineer's Report, with the replacement of landscaping as needed.

Section 3. In accordance with this Council's Resolution No. 2025-031 directing the filing of an annual report, the Engineer of Work has filed with the City Clerk the report required by the *Landscape and Lighting Act of 1972*. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the assessments upon assessable lots and parcels of land within the assessment districts.

Section 4. On Tuesday, July 15, 2025, at 6:00 p.m., the City Council will conduct a public hearing on the question of the levy of the proposed assessments. Said hearing will be held in the Council Chambers, 13220 Central Avenue, Chino, California.

Section 5. The City Clerk is authorized and directed to give notice of said hearing as required by the *Landscape and Lighting Act of 1972*.

APPROVED AND ADOPTED THIS 17<sup>TH</sup> DAY OF JUNE 2025.

---

EUNICE M. ULLOA, MAYOR

ATTEST:

---

NATALIE GONZAGA, CITY CLERK

State of California            )  
County of San Bernardino    ) ss.  
City of Chino                 )

I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify that the foregoing Resolution was duly adopted by the City Council at a regular meeting held on the 17<sup>th</sup> day of June 2025, by the following votes:

AYES:           COUNCIL MEMBERS:  
  
NOES:           COUNCIL MEMBERS:  
  
ABSENT:        COUNCIL MEMBERS:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK



# Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49CSA0, CUUSS49CSA0

Not Seasonally Adjusted

Series Title: All items in Riverside-San Bernardino-Ontario, CA, all urban consumers, not seasonally adjusted

Area: Riverside-San Bernardino-Ontario, CA

Item: All items

Base Period: DECEMBER 2017=100

| Year | Jan     | Feb | Mar     | Apr | May     | Jun | Jul     | Aug | Sep     | Oct | Nov     | Dec | Annual  | HALF1   | HALF2   |
|------|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|---------|---------|
| 2017 |         |     |         |     |         |     |         |     |         |     |         | 100 |         |         |         |
| 2018 | 100.916 |     | 101.897 |     | 102.929 |     | 103.139 |     | 103.241 |     | 103.616 |     | 102.732 | 102.023 | 103.441 |
| 2019 | 103.991 |     | 104.749 |     | 105.959 |     | 105.816 |     | 106.412 |     | 106.573 |     | 105.697 | 104.998 | 106.397 |
| 2020 | 107.143 |     | 107.162 |     | 106.899 |     | 107.64  |     | 108.201 |     | 108.626 |     | 107.672 | 107.068 | 108.275 |
| 2021 | 109.55  |     | 110.981 |     | 113.222 |     | 114.682 |     | 115.557 |     | 117.206 |     | 113.875 | 111.588 | 116.162 |
| 2022 | 118.963 |     | 122.127 |     | 123.893 |     | 125.262 |     | 125.272 |     | 125.983 |     | 123.784 | 122.018 | 125.551 |
| 2023 | 127.683 |     | 127.707 |     | 128.768 |     | 129.525 |     | 131.372 |     | 131.372 |     | 129.545 | 128.13  | 130.961 |
| 2024 | 131.358 |     | 133.144 |     | 133.943 |     | 133.113 |     | 133.179 |     | 132.853 |     | 132.932 | 132.817 | 133.046 |
| 2025 | 135.215 |     | 136.511 |     |         |     |         |     |         |     |         |     |         |         |         |

CPI 2.94%

# Engineer's Report

Fiscal Year 2025-2026

**City of Chino**

**Landscape and Street Light Maintenance**

**District No. 2002-1**

Prepared For



June 2025



## Table of Contents

---

### Sections

|            |                                    |    |
|------------|------------------------------------|----|
| Section i. | Engineer's Statement               | i  |
| Section 1. | Plans and Specifications           | 1  |
| Section 2. | Method of Assessment Apportionment | 3  |
| Section 3. | Cost Estimate                      | 8  |
| Section 4. | Assessment Roll                    | 22 |

### Tables

|            |  |   |
|------------|--|---|
| Table 2-1. | Fiscal Year 2025-2026 Proposed Assessments | 6 |
| Table 3-1. | Fiscal Year 2025-2026 Cost Estimate        | 9 |

### Appendices

|             |                                       |     |
|-------------|---------------------------------------|-----|
| Appendix A. | Fiscal Year 2025-2026 Assessment Roll | A-1 |
|-------------|---------------------------------------|-----|

i. Engineer's Statement

---

AGENCY: CITY OF CHINO  
PROJECT: LANDSCAPE AND STREET LIGHT MAINTENANCE DISTRICT NO. 2002-1  
TO: CITY COUNCIL  
CITY OF CHINO  
STATE OF CALIFORNIA

**Report Pursuant to "Landscaping and Lighting Act of 1972"**

Pursuant to direction from the City Council (the "City Council") of the City of Chino (the "City"), State of California, submitted herewith is the Engineer's Report for Landscape and Street Light Maintenance District No. 2002-1 (the "Report"), consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972" (the "Act"), as amended, commencing with Section 22500, Article XIII D, and which is in accordance with Resolution No. 2025-\_\_ adopted by the City of Chino City Council, San Bernardino County, California ordering the preparation of the Report for Landscape and Street Light Maintenance District No. 2002-1 (the "District"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2025, to June 30, 2026.

**SECTION 1**      **PLANS AND SPECIFICATIONS** of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing improvements and are sufficient in showing and describing the general nature, location, and extent of the improvements.

**SECTION 2**      The **METHOD OF ASSESSMENT APPORTIONMENT** calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

**SECTION 3**      A **COST ESTIMATE** of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

**SECTION 4**      An **ASSESSMENT ROLL** showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the Diagram.

i. Engineer's Statement

---

**WHEREAS**, on June 17, 2025, the City Council under the Act adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for the District;

**WHEREAS**, the Resolution of Initiation directed Webb Municipal Finance, LLC to prepare and file a report presenting plans and specifications describing the general nature, location, and extent of improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the District for the referenced Fiscal Year, a diagram for the District showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing of the improvements, assessing the net amount upon all assessable lots and-or parcels within the District in proportion to the special benefit received;

**NOW THEREFORE**, the assessments are made to cover the portion of the estimated costs of maintenance, operation, and servicing of said improvements to be paid by the assessable real property within the District in proportion to the special benefit received.

i. Engineer's Statement

---

I, Matthew E. Webb, a Professional Civil Engineer (employed at Albert A. Webb Associates and retained through an agreement between Webb Municipal Finance, LLC, and my employer) do hereby assess and apportion the total amount of the costs and expenses upon the parcels of land within said District liable therefore and benefited thereby, in proportion to the estimated benefits that each parcel receives, respectively, from said maintenance, works of improvement, and appurtenances. Please note that Albert A. Webb Associates provides engineering advice and related consulting services. Albert A. Webb Associates is not a registered municipal advisor and does not participate in municipal advisory activities, and nothing in this Engineer's Report is, or should be interpreted to be, municipal advisory services or advice.

Executed this \_\_\_\_\_ day of \_\_\_\_\_ 2025.



ALBERT A. WEBB ASSOCIATES

---

MATTHEW E. WEBB  
PROFESSIONAL CIVIL ENGINEER NO. 37385  
ENGINEER OF WORK  
ON BEHALF OF THE CITY OF CHINO  
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessment and all matters in the Engineer's Report were made on the \_\_\_\_\_ day of \_\_\_\_\_ 2025, by adoption of Resolution No. \_\_\_\_\_ By City Council.

---

CITY CLERK  
CITY OF CHINO  
STATE OF CALIFORNIA

A copy of the Assessment Roll and Engineer's Report were filed in the City Clerk's Office on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

CITY CLERK  
CITY OF CHINO  
STATE OF CALIFORNIA

## 1. Plans and Specifications

---

### Landscaping and Lighting Act of 1972: Improvements

The law allows the District, by direct benefit assessments, to provide funding for the installation, maintenance, operation, and administration of the following improvements:

- the installation, construction, repair, renovation, or replacement of public lighting facilities, including, but not limited to, traffic signals and streetlights;
- the installation or planting of landscaping in common landscape areas;
- the trimming of trees in common landscape areas;
- the installation or construction of statuary, fountains or other ornamental structures and facilities;
- the installation of park or recreational improvements;
- the maintenance and/or servicing of the above;
- the acquisition of land for park, recreational or open space purposes;
- the installation or construction of facilities appurtenant to the above or which are necessary or convenient for the maintenance and servicing; and
- Incidental expenses related to the District.

The Landscape and Lighting Act of 1972, Section 22573, provides that assessments be apportioned with reference to special benefit rather than according to assessed value. The section states:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to estimated benefits to be received by each such lot or parcel from the improvements. The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 {commencing with Section 5000}).”

The Act also provides for the classification of various areas within an assessment district into different zones where:

“By reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements; a zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

As the assessments are levied on the basis of benefit, they are not a tax, and therefore are not governed by Article XIII A of the Constitution of the State of California.

Properties owned by public agencies, such as the city, county, state, or federal government, are no longer exempt from assessment pursuant to the passage of Proposition 218. However, said public parcels will not be assessed during Fiscal Year 2025-2026 because the City of Chino invoked an exemption as noted in Article 4.6 Section 53753.5. (b)(2) of Chapter 4 Part 1 of Division 2 of Title 5 of the Government Code:

“Any assessment imposed pursuant to a petition signed by the persons owning all parcels subject to the assessment at the time the assessment is initially imposed.”

When public property is not devoted to public use, it is assessed. Right-of-way owned by Southern California Edison Company and railroad operating right-of-way are also exempt from assessment.

### Landscape and Street Lighting District 2002-1

The plans and specifications for the improvements within the District are on file and available for public inspection in the office of the City Engineer and are part of this report to the same extent as if said documents were attached hereto. The Assessor’s maps identifying the boundaries of the parcels located within each zone are on file in the office of the County Assessor and are by reference made a part of this report to the same extent as if they were

## 1. Plans and Specifications

---

attached. A detailed parcel list is included as Appendix C. The general nature and extent of improvements are as follows:

The District was established to provide for the installation, ongoing maintenance, operation, and servicing of landscaping and public street lighting improvements installed in connection with the development of parcels within the District.

### Streetlights

The maintenance for streetlight improvements may include, but is not limited to, the repair, removal, and replacement of all or any part necessary to provide for the normal operation of streetlights. Routine repairs include replacing of the light bulb, lamp, glassware, fuse, or photocell. Extraordinary repair includes replacement of the ballast, luminaire, or correction of a wiring problem. Also included are the energy costs of the street light system.

### Landscaping

The maintenance for landscape improvements includes, but is not limited to, the repair, removal or replacement of the landscaping; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating for disease or injury; the removal of trimmings, rubbish, debris, other solid waste; the maintenance, repair and replacement necessary for all irrigation systems; and the removal of graffiti from walls immediately adjacent to the cultivated areas. Also included are the energy costs of the irrigation system.

The engineering drawings for the improvements to be operated and maintained by the District are on file in the office of the City Engineer and are available for public inspection during normal business hours.



## 2. Method of Assessment Apportionment

---

### Proposition 218 Compliance

On November 5, 1996, California voters approved Proposition 218, entitled “Right to Vote on Taxes Act,” which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exception, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

- 1) Any assessments imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
- 2) Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define the term “streets,” however, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street rights-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines “assessment” as “any levy or charge upon real property by an agency for a special benefit conferred upon the real property,” California Constitution, Article XIII D, §2(b). A special assessment, sometimes called a “benefit assessment,” is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees, and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

### Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements, which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that “only special benefits are assessable” and requires a local government to “separate the general benefits from the special benefits conferred on a parcel.”

By its nature, most public improvements financed through an assessment district contain an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement, which benefits the public generally to be separated from that portion of the cost of the improvement, which specially benefits assessed properties. Proposition 218 provides the following definition of “Special Benefit”:

“Special Benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit”.

## 2. Method of Assessment Apportionment

---

### Method of Assessment Apportionment

The law, including Article XIID of the Constitution of the State of California, requires and the statutes, including the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following), provide that special assessments, as levied pursuant to the “Landscaping and Lighting Act of 1972,” must be based solely on the special benefit properties receive from the improvements. The statutes do not specify the method or formula that should be used to apportion the assessment in any special assessment district proceedings. The City of Chino has retained the firm of Webb Municipal Finance, LLC for the purpose of assisting the City of Chino in making an analysis of the facts in Landscape and Street Light Maintenance District No. 2002-1 and recommending to the City of Chino the correct apportionment of the assessment obligation.

In performing the analysis, it was necessary to identify the benefits that the improvements being financed will render to the properties within the boundaries of this Assessment District and to determine the extent to which such properties receive a direct and special benefit as distinguished from that of the general public.

The method of apportionment of assessment is described below.

### Street Lighting

The Street Lighting maintenance provided by the District applies to both Interior Street Lights and Perimeter Street Lights located within the District boundaries. The primary benefits of street lighting consist of safety for pedestrians, motorists and residents living and owning property in the District during the nighttime hours. Street lighting increases nighttime safety on the roads and streets by improving traffic circulation and reducing nighttime accidents, improved ingress and egress to property, improved access of emergency vehicles and reduction in vandalism and other criminal activities.

Interior Street Lights are defined as those located on streets that are not considered a Primary Arterial, Major Arterial, or Secondary Arterials as identified by the City’s General Plan. Based on their location and function, these lights provide a distinct and special benefit to all developed parcels within the District. Each and every parcel within the District receives a particular and distinct benefit from the operation and on-going maintenance of the Interior Street Lights over and above any general benefits that are provided and as such, the entire cost associated with these lights is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the District.

Perimeter Street Lights are defined as those lights located on streets that are classified as Primary Arterials, Major Arterials, or Secondary Arterials as identified by the City’s General Plan. Based on their location and function, the Perimeter Street Lights provide both special and general benefit to all developed parcels within the various Zones in the District. Due to the general benefit that is provided to the surrounding community from the operation and on-going maintenance of these lights, the City contributes 50 percent (50%) of the total annual cost related to the operation and maintenance for all perimeter lights with the various Zones in the District. The remaining 50 percent (50%) of the operation and maintenance cost is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the District.

### Landscaping

The landscape maintenance provided to the various zones within the District applies to both Interior Landscaping and Perimeter Landscaping. The primary benefits that well-maintained landscaping provide are the beautification and enhancement of the desirability of the surroundings. These improvements provide special benefit to those developments that are directly adjacent to the landscape improvements as well as some general benefit. It also creates surroundings that are more pleasant for the motorists, residents, equestrians, and pedestrians within the District. Interior Landscaping is defined as areas within the District boundaries that are not considered a Primary Arterial, Major Arterial, or Secondary Arterials as identified by the City’s General Plan. Each and every parcel within

## 2. Method of Assessment Apportionment

---

the District receives a particular and distinct benefit from the on-going maintenance of the Interior Landscaping over and above any general benefits that are provided and as such, the entire cost associated with these areas of landscaping is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the District.

Perimeter Landscaping is defined as areas within the District boundaries that are classified as Primary Arterials, Major Arterials, or Secondary Arterials as identified by the City's General Plan. Based on their location and purpose, the Perimeter Landscaping provides both special and general benefit to all developed parcels within the various Zones in the District. Due to the general benefit that is provided to the surrounding community from the on-going maintenance of these landscaped areas, the City contributes 50 percent (50%) of the total annual cost related to any perimeter landscape maintenance with the various Zones in the District. The remaining 50 percent (50%) of the maintenance cost is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the District.

### Annual Adjustments

Per direction of the District's Engineer's Report, commencing with Fiscal Year 2004-2005, the assessments may be increased annually for inflation, based on the Consumer Price Index – All Urban Consumers for the Los Angeles – Riverside-Orange County Area (CPI), as determined by the United States Department of Labor, Bureau of Labor Statistics, or its successor. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, this Department shall use a revised index or comparable system for determining fluctuations in the cost of living, as approved by the City Council. The Maximum Assessment is defined as the initial Assessment (approved by property owners within the District) adjusted annually by the CPI. If the proposed annual assessment for a given Fiscal Year is less than or equal to the calculated Maximum Assessment, then the proposed annual assessment is not considered an increased assessment.

In January 2018, the United States Department of Labor, Bureau of Labor Statistics, discontinued the Los Angeles - Riverside - Orange County Consumer Price Index and created a new Riverside - San Bernardino – Ontario Consumer Price Index. This new index is what was used to escalate the Maximum Assessment Rate, for each zone, by 2.94% for Fiscal Year 2025-2026.

Each of the parcels within the zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that zone. The Fiscal Year 2025-2026 assessments per zone are as follows:

## 2. Method of Assessment Apportionment

Table 2-1 – Fiscal Year 2025-2026 Proposed Assessments

|         | Levy        | Benefit Units (BU) | Maximum Assessment per BU | Actual Assessment per BU | % of Maximum | Zone Costs  |
|---------|-------------|--------------------|---------------------------|--------------------------|--------------|-------------|
| Zone 01 | \$7,633.38  | 82                 | \$93.09                   | \$93.09                  | 100.00%      | \$7,633.38  |
| Zone 02 | \$3,825.12  | 6                  | \$637.53                  | \$637.52                 | 100.00%      | \$3,825.12  |
| Zone 03 | \$14,636.16 | 121                | \$120.96                  | \$120.96                 | 100.00%      | \$14,636.16 |
| Zone 04 | \$4,919.10  | 19                 | \$258.90                  | \$258.90                 | 100.00%      | \$4,963.96  |
| Zone 05 | \$239.25    | 15                 | \$15.96                   | \$15.95                  | 99.95%       | \$239.25    |
| Zone 06 | \$2,498.12  | 19                 | \$131.48                  | \$131.48                 | 100.00%      | \$2,498.12  |
| Zone 07 | \$750.31    | 19                 | \$39.50                   | \$39.49                  | 99.98%       | \$750.31    |
| Zone 08 | \$3,186.60  | 4                  | \$796.65                  | \$796.65                 | 100.00%      | \$3,186.60  |
| Zone 09 | \$19,876.14 | 23                 | \$864.18                  | \$864.18                 | 100.00%      | \$24,537.88 |
| Zone 10 | \$1,011.78  | 11                 | \$91.98                   | \$91.98                  | 100.00%      | \$1,011.78  |
| Zone 11 | \$2,193.50  | 2                  | \$1,096.76                | \$1,096.75               | 100.00%      | \$2,193.50  |
| Zone 12 | \$72,739.94 | 238                | \$305.64                  | \$305.63                 | 100.00%      | \$96,113.44 |
| Zone 13 | \$710.43    | 17                 | \$41.79                   | \$41.79                  | 100.00%      | \$710.43    |
| Zone 14 | \$331.32    | 6                  | \$55.23                   | \$55.22                  | 99.98%       | \$331.32    |
| Zone 15 | \$1,068.72  | 8                  | \$133.60                  | \$133.59                 | 99.99%       | \$1,068.72  |
| Zone 16 | \$1,482.47  | 11                 | \$134.78                  | \$134.77                 | 99.99%       | \$1,924.57  |
| Zone 17 | \$12,438.90 | 18                 | \$691.05                  | \$691.05                 | 100.00%      | \$12,438.90 |
| Zone 18 | \$13,955.48 | 308                | \$45.31                   | \$45.31                  | 99.99%       | \$32,169.03 |
| Zone 19 | \$2,971.29  | 1                  | \$2,971.30                | \$2,971.29               | 100.00%      | \$2,971.29  |
| Zone 20 | \$505.96    | 14                 | \$36.15                   | \$36.14                  | 99.97%       | \$505.96    |
| Zone 21 | \$370.78    | 2                  | \$185.40                  | \$185.39                 | 100.00%      | \$370.78    |
| Zone 22 | \$931.05    | 15                 | \$62.08                   | \$62.07                  | 99.99%       | \$931.05    |
| Zone 23 | \$442.70    | 19                 | \$23.30                   | \$23.30                  | 100.00%      | \$442.70    |
| Zone 24 | \$984.34    | 14                 | \$70.32                   | \$70.31                  | 99.99%       | \$984.34    |
| Zone 26 | \$57.58     | 1                  | \$57.59                   | \$57.58                  | 99.99%       | \$57.58     |
| Zone 27 | \$3,837.92  | 17                 | \$225.77                  | \$225.76                 | 100.00%      | \$4,217.55  |
| Zone 28 | \$944.19    | 9                  | \$104.91                  | \$104.91                 | 100.00%      | \$944.19    |
| Zone 29 | \$2,197.80  | 22                 | \$99.90                   | \$99.90                  | 100.00%      | \$2,197.80  |
| Zone 30 | \$709.24    | 4                  | \$177.32                  | \$177.31                 | 99.99%       | \$709.24    |
| Zone 31 | \$632.40    | 10                 | \$63.24                   | \$63.24                  | 100.00%      | \$632.40    |
| Zone 32 | \$2,225.47  | 17                 | \$130.92                  | \$130.91                 | 99.99%       | \$2,225.47  |
| Zone 33 | \$635.44    | 1                  | \$635.45                  | \$635.44                 | 100.00%      | \$635.44    |
| Zone 34 | \$1,762.68  | 1                  | \$1,762.69                | \$1,762.68               | 100.00%      | \$1,762.68  |
| Zone 35 | \$1,563.72  | 3                  | \$521.24                  | \$521.24                 | 100.00%      | \$1,563.72  |
| Zone 37 | \$1,806.31  | 11                 | \$164.22                  | \$164.21                 | 100.00%      | \$1,806.31  |
| Zone 38 | \$560.30    | 10                 | \$56.03                   | \$56.03                  | 99.99%       | \$560.30    |
| Zone 39 | \$2,251.65  | 3                  | \$750.56                  | \$750.55                 | 100.00%      | \$2,251.65  |
| Zone 40 | \$1,353.22  | 11                 | \$123.03                  | \$123.02                 | 99.99%       | \$1,750.70  |
| Zone 41 | \$827.42    | 1                  | \$827.43                  | \$827.42                 | 100.00%      | \$827.42    |
| Zone 42 | \$1,022.28  | 42                 | \$24.35                   | \$24.34                  | 99.98%       | \$1,022.28  |
| Zone 43 | \$1,178.24  | 7                  | \$168.33                  | \$168.32                 | 99.99%       | \$1,178.24  |
| Zone 44 | \$1,127.47  | 31                 | \$36.38                   | \$36.37                  | 99.98%       | \$1,127.47  |
| Zone 45 | \$3,087.68  | 16                 | \$192.98                  | \$192.98                 | 100.00%      | \$3,087.68  |

## 2. Method of Assessment Apportionment

|         | Levy       | Benefit Units (BU) | Maximum Assessment per BU | Actual Assessment per BU | % of Maximum | Zone Costs |
|---------|------------|--------------------|---------------------------|--------------------------|--------------|------------|
| Zone 48 | \$1,408.08 | 8                  | \$176.02                  | \$176.01                 | 99.99%       | \$1,408.08 |
| Zone 49 | \$411.48   | 4                  | \$102.88                  | \$102.87                 | 99.99%       | \$411.48   |
| Zone 50 | \$1,312.08 | 8                  | \$164.01                  | \$164.01                 | 100.00%      | \$1,312.08 |
| Zone 51 | \$256.87   | 17                 | \$15.11                   | \$15.11                  | 99.97%       | \$256.87   |
| Zone 52 | \$947.20   | 2                  | \$473.61                  | \$473.60                 | 100.00%      | \$947.20   |
| Zone 53 | \$367.56   | 1                  | \$367.57                  | \$367.56                 | 100.00%      | \$367.56   |
| Zone 54 | \$332.04   | 1                  | \$332.05                  | \$332.04                 | 100.00%      | \$332.04   |
| Zone 55 | \$857.94   | 1                  | \$857.95                  | \$857.94                 | 100.00%      | \$857.94   |
| Zone 56 | \$2,596.00 | 11                 | \$236.01                  | \$236.00                 | 100.00%      | \$2,596.00 |
| Zone 58 | \$553.47   | 1                  | \$553.47                  | \$553.47                 | 100.00%      | \$553.47   |
| Zone 59 | \$785.50   | 2                  | \$392.76                  | \$392.75                 | 100.00%      | \$785.50   |
| Zone 60 | \$432.78   | 1                  | \$432.78                  | \$432.78                 | 100.00%      | \$432.78   |
| Zone 61 | \$2,977.58 | 1                  | \$2,977.58                | \$2,977.58               | 100.00%      | \$2,977.58 |
| Zone 62 | \$2,284.74 | 3                  | \$761.59                  | \$761.58                 | 100.00%      | \$2,284.74 |
| Zone 63 | \$572.91   | 39                 | \$14.69                   | \$14.69                  | 100.00%      | \$572.91   |
| Zone 65 | \$845.31   | 3                  | \$281.78                  | \$281.77                 | 100.00%      | \$845.31   |
| Zone 66 | \$5,331.48 | 84                 | \$63.47                   | \$63.47                  | 99.99%       | \$5,331.48 |
| Zone 67 | \$3,922.00 | 53                 | \$74.01                   | \$74.00                  | 99.99%       | \$3,922.00 |
| Zone 68 | \$1,287.80 | 94                 | \$13.71                   | \$13.70                  | 99.94%       | \$1,287.80 |
| Zone 69 | \$965.24   | 59                 | \$16.36                   | \$16.36                  | 99.99%       | \$965.24   |
| Zone 71 | \$356.96   | 23                 | \$15.52                   | \$15.52                  | 99.98%       | \$356.96   |
| Zone 72 | \$331.94   | 1                  | \$331.947158              | \$331.94                 | 100.00%      | \$331.94   |
| Zone 75 | \$1,962.45 | 147                | \$13.36                   | \$13.35                  | 99.93%       | \$1,962.45 |
| Zone 77 | \$1,949.56 | 122                | \$15.98                   | \$15.98                  | 99.98%       | \$1,949.56 |
| Zone 78 | \$632.83   | 1                  | \$632.83                  | \$632.83                 | 100.00%      | \$632.83   |
| Zone 79 | \$355.33   | 1                  | \$355.34                  | \$355.33                 | 100.00%      | \$355.33   |
| Zone 80 | \$2,086.80 | 94                 | \$22.20                   | \$22.20                  | 99.99%       | \$2,086.80 |
| Zone 82 | \$782.68   | 1                  | \$782.69                  | \$782.68                 | 100.00%      | \$782.68   |
| Zone 83 | \$854.31   | 1                  | \$854.31                  | \$854.31                 | 100.00%      | \$854.31   |
| Zone 84 | \$214.47   | 1                  | \$214.48                  | \$214.47                 | 100.00%      | \$214.47   |
| Zone 85 | \$319.54   | 2                  | \$159.78                  | \$159.77                 | 100.00%      | \$319.54   |

### Future Annexations

It is anticipated that additional properties will be annexed to the District from time to time and will be assessed according to the adopted methodology and rates.

### 3. Cost Estimate

---

Annual costs for the Fiscal Year include maintenance, servicing and operation of public lighting and landscaping, and incidental expenses. Incidental expenses may include engineering, consulting, and legal costs for the administration of the District, finance department expenses for processing payments, and the cost of submittal of the annual assessments to the County of San Bernardino Auditor for placement on the tax roll.

The Fiscal Year 2025-2026 estimated costs of the improvements for the District were determined by the City and are summarized in Table 3-1.

### 3. Cost Estimate

Table 3-1 – Fiscal Year 2025-2026 Cost Estimates

| Budget Item   | Zone 01           | Zone 02           | Zone 03            | Zone 04           | Zone 05         | Zone 06           |
|---|-------------------|-------------------|--------------------|-------------------|-----------------|-------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                    |                   |                 |                   |
| Interior Landscape Maintenance                              | \$1,833.21        | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$2,381.84        | \$0.00            | \$8,106.36         | \$3,693.16        | \$0.00          | \$932.43          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$4,215.05</b> | <b>\$0.00</b>     | <b>\$8,106.36</b>  | <b>\$3,693.16</b> | <b>\$0.00</b>   | <b>\$932.43</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                    |                   |                 |                   |
| Interior Street Light Maintenance                           | \$1,680.14        | \$0.00            | \$1,136.69         | \$296.53          | \$0.00          | \$197.69          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$220.18          | \$968.78          | \$329.28           | \$132.11          | \$106.26        | \$209.86          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,900.32</b> | <b>\$968.78</b>   | <b>\$1,465.97</b>  | <b>\$428.63</b>   | <b>\$106.26</b> | <b>\$407.54</b>   |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                    |                   |                 |                   |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                    |                   |                 |                   |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                    |                   |                 |                   |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$2,381.84        | \$0.00            | \$8,106.36         | \$3,693.16        | \$0.00          | \$932.43          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$220.18          | \$968.78          | \$329.28           | \$132.11          | \$106.26        | \$209.86          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$2,602.02</b> | <b>\$968.78</b>   | <b>\$8,435.64</b>  | <b>\$3,825.27</b> | <b>\$106.26</b> | <b>\$1,142.29</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                    |                   |                 |                   |
| Operation Reserves Collection                               | \$268.51          | \$484.39          | \$3,108.01         | \$0.00            | \$53.13         | \$669.99          |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$0.00          | \$0.00            |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                    |                   |                 |                   |
| Capital Improvement Reserves Collection                     | \$0.00            | \$2,174.00        | \$0.00             | \$0.00            | \$58.14         | \$214.38          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$268.51</b>   | <b>\$2,658.39</b> | <b>\$3,108.01</b>  | <b>\$0.00</b>     | <b>\$111.27</b> | <b>\$884.36</b>   |
| <b>ADMINISTRATION</b>                                       |                   |                   |                    |                   |                 |                   |
| Total Annual District Administration                        | \$1,249.50        | \$197.94          | \$1,955.83         | \$842.17          | \$21.71         | \$273.78          |
| <b>Subtotal Administrative Cost</b>                         | <b>\$1,249.50</b> | <b>\$197.94</b>   | <b>\$1,955.83</b>  | <b>\$842.17</b>   | <b>\$21.71</b>  | <b>\$273.78</b>   |
| <b>Total Cost Amount</b>                                    | <b>\$7,633.38</b> | <b>\$3,825.12</b> | <b>\$14,636.16</b> | <b>\$4,963.96</b> | <b>\$239.25</b> | <b>\$2,498.12</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$7,633.38</b> | <b>\$3,825.12</b> | <b>\$14,636.16</b> | <b>\$4,919.10</b> | <b>\$239.25</b> | <b>\$2,498.12</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$44.86)</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>DISTRICT</b>   |                   |                   |                    |                   |                 |                   |
| Total Parcels   | 82                | 6                 | 121                | 19                | 15              | 19                |
| Total Benefit Units   | 82                | 6                 | 121                | 19                | 15              | 19                |
| Calculated Annual Assessment Rate per Benefit Unit          | \$93.09           | \$637.52          | \$120.96           | \$258.90          | \$15.95         | \$131.48          |
| Maximum Assessment Rate per Benefit Unit                    | \$93.09           | \$637.53          | \$120.96           | \$258.90          | \$15.96         | \$131.48          |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 07         | Zone 08           | Zone 09             | Zone 10           | Zone 11           | Zone 12              |
|---|-----------------|-------------------|---------------------|-------------------|-------------------|----------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                   |                     |                   |                   |                      |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00            | \$4,802.88          | \$0.00            | \$0.00            | \$54,177.77          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$1,439.32        | \$13,021.96         | \$0.00            | \$0.00            | \$18,245.43          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$1,439.32</b> | <b>\$17,824.84</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$72,423.20</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                   |                     |                   |                   |                      |
| Interior Street Light Maintenance                           | \$197.69        | \$98.84           | \$790.74            | \$0.00            | \$0.00            | \$3,558.33           |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$153.14        | \$44.04           | \$132.11            | \$545.50          | \$557.17          | \$981.86             |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$350.82</b> | <b>\$142.88</b>   | <b>\$922.85</b>     | <b>\$545.50</b>   | <b>\$557.17</b>   | <b>\$4,540.20</b>    |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                   |                     |                   |                   |                      |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$136.84          | \$1,627.19          | \$0.00            | \$0.00            | \$1,895.85           |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$68.61           | \$0.00              | \$0.00            | \$0.00            | \$947.93             |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$205.45</b>   | <b>\$1,627.19</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$2,843.78</b>    |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                   |                     |                   |                   |                      |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00               |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00               |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                   |                     |                   |                   |                      |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$1,439.32        | \$13,021.96         | \$0.00            | \$0.00            | \$18,245.43          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$153.14        | \$44.04           | \$132.11            | \$545.50          | \$557.17          | \$981.86             |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$68.61           | \$0.00              | \$0.00            | \$0.00            | \$947.93             |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$153.14</b> | <b>\$1,551.97</b> | <b>\$13,154.07</b>  | <b>\$545.50</b>   | <b>\$557.17</b>   | <b>\$20,175.22</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                   |                     |                   |                   |                      |
| Operation Reserves Collection                               | \$175.41        | \$893.83          | \$0.00              | \$272.75          | \$278.58          | \$0.00               |
| Operational Reserve Contribution                            | \$0.00          | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00               |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                   |                     |                   |                   |                      |
| Capital Improvement Reserves Collection                     | \$152.40        | \$139.87          | \$0.00              | \$82.06           | \$1,243.91        | \$0.00               |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$327.81</b> | <b>\$1,033.69</b> | <b>\$0.00</b>       | <b>\$354.82</b>   | <b>\$1,522.49</b> | <b>\$0.00</b>        |
| <b>ADMINISTRATION</b>                                       |                 |                   |                     |                   |                   |                      |
| Total Annual District Administration                        | \$71.68         | \$365.25          | \$4,163.01          | \$111.46          | \$113.84          | \$16,306.26          |
| <b>Subtotal Administrative Cost</b>                         | <b>\$71.68</b>  | <b>\$365.25</b>   | <b>\$4,163.01</b>   | <b>\$111.46</b>   | <b>\$113.84</b>   | <b>\$16,306.26</b>   |
| <b>Total Cost Amount</b>                                    | <b>\$750.31</b> | <b>\$3,186.60</b> | <b>\$24,537.88</b>  | <b>\$1,011.78</b> | <b>\$2,193.50</b> | <b>\$96,113.44</b>   |
| <b>Total Amount for Levy Submission</b>                     | <b>\$750.31</b> | <b>\$3,186.60</b> | <b>\$19,876.14</b>  | <b>\$1,011.78</b> | <b>\$2,193.50</b> | <b>\$72,739.94</b>   |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>(\$4,661.74)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>(\$23,373.50)</b> |
| <b>DISTRICT</b>   |                 |                   |                     |                   |                   |                      |
| Total Parcels   | 19              | 4                 | 23                  | 11                | 2                 | 238                  |
| Total Benefit Units   | 19              | 4                 | 23                  | 11                | 2                 | 238                  |
| Calculated Annual Assessment Rate per Benefit Unit          | \$39.49         | \$796.65          | \$864.18            | \$91.98           | \$1,096.75        | \$305.63             |
| Maximum Assessment Rate per Benefit Unit                    | \$39.50         | \$796.65          | \$864.18            | \$91.98           | \$1,096.76        | \$305.64             |

<sup>1</sup> Amount Reflects 50% of Calculated Cost



### 3. Cost Estimate

| Budget Item   | Zone 13         | Zone 14         | Zone 15           | Zone 16           | Zone 17            | Zone 18              |
|---|-----------------|-----------------|-------------------|-------------------|--------------------|----------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |                   |                   |                    |                      |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          | \$0.00            | \$1,115.75        | \$3,707.88         | \$0.00               |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          | \$172.62          | \$235.20          | \$2,236.20         | \$24,802.08          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$172.62</b>   | <b>\$1,350.95</b> | <b>\$5,944.09</b>  | <b>\$24,802.08</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |                   |                   |                    |                      |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00          | \$148.26          | \$247.11          | \$235.35           | \$0.00               |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$194.34        | \$44.04         | \$88.07           | \$0.00            | \$176.14           | \$1,909.27           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$194.34</b> | <b>\$44.04</b>  | <b>\$236.34</b>   | <b>\$247.11</b>   | <b>\$411.50</b>    | <b>\$1,909.27</b>    |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |                   |                   |                    |                      |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00             | \$0.00               |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00             | \$0.00               |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |                   |                   |                    |                      |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00             | \$0.00               |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00             | \$0.00               |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |                   |                   |                    |                      |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          | \$172.62          | \$235.20          | \$2,236.20         | \$24,802.08          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$194.34        | \$44.04         | \$88.07           | \$0.00            | \$176.14           | \$1,909.27           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00             | \$0.00               |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$194.34</b> | <b>\$44.04</b>  | <b>\$260.69</b>   | <b>\$235.20</b>   | <b>\$2,412.35</b>  | <b>\$26,711.35</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |                   |                   |                    |                      |
| Operation Reserves Collection                               | \$97.17         | \$22.02         | \$204.48          | \$0.00            | \$3,177.79         | \$0.00               |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00             | \$0.00               |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |                   |                   |                    |                      |
| Capital Improvement Reserves Collection                     | \$379.22        | \$256.27        | \$371.73          | \$0.00            | \$1,606.95         | \$0.00               |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$476.39</b> | <b>\$278.29</b> | <b>\$576.21</b>   | <b>\$0.00</b>     | <b>\$4,784.74</b>  | <b>\$0.00</b>        |
| <b>ADMINISTRATION</b>                                       |                 |                 |                   |                   |                    |                      |
| Total Annual District Administration                        | \$39.71         | \$9.00          | \$83.56           | \$326.52          | \$1,298.58         | \$5,457.68           |
| <b>Subtotal Administrative Cost</b>                         | <b>\$39.71</b>  | <b>\$9.00</b>   | <b>\$83.56</b>    | <b>\$326.52</b>   | <b>\$1,298.58</b>  | <b>\$5,457.68</b>    |
| <b>Total Cost Amount</b>                                    | <b>\$710.43</b> | <b>\$331.32</b> | <b>\$1,068.72</b> | <b>\$1,924.57</b> | <b>\$12,438.90</b> | <b>\$32,169.03</b>   |
| <b>Total Amount for Levy Submission</b>                     | <b>\$710.43</b> | <b>\$331.32</b> | <b>\$1,068.72</b> | <b>\$1,482.47</b> | <b>\$12,438.90</b> | <b>\$13,955.48</b>   |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>(\$442.10)</b> | <b>\$0.00</b>      | <b>(\$18,213.55)</b> |
| <b>DISTRICT</b>   |                 |                 |                   |                   |                    |                      |
| Total Parcels   | 17              | 6               | 8                 | 11                | 18                 | 308                  |
| Total Benefit Units   | 17              | 6               | 8                 | 11                | 18                 | 308                  |
| Calculated Annual Assessment Rate per Benefit Unit          | \$41.79         | \$55.22         | \$133.59          | \$134.77          | \$691.05           | \$45.31              |
| Maximum Assessment Rate per Benefit Unit                    | \$41.79         | \$55.23         | \$133.60          | \$134.78          | \$691.05           | \$45.31              |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 19           | Zone 20         | Zone 21         | Zone 22         | Zone 23         | Zone 24         |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                 |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                 |                 |                 |                 |
| Interior Street Light Maintenance                           | \$0.00            | \$0.00          | \$0.00          | \$162.38        | \$0.00          | \$345.95        |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$748.61          | \$106.26        | \$44.04         | \$106.26        | \$88.07         | \$88.07         |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$748.61</b>   | <b>\$106.26</b> | <b>\$44.04</b>  | <b>\$268.65</b> | <b>\$88.07</b>  | <b>\$434.02</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                 |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                 |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                 |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$748.61          | \$106.26        | \$44.04         | \$106.26        | \$88.07         | \$88.07         |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$748.61</b>   | <b>\$106.26</b> | <b>\$44.04</b>  | <b>\$106.26</b> | <b>\$88.07</b>  | <b>\$88.07</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                 |                 |                 |                 |
| Operation Reserves Collection                               | \$374.30          | \$53.13         | \$22.02         | \$134.32        | \$44.04         | \$217.01        |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                 |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$1,695.43        | \$324.85        | \$295.73        | \$473.19        | \$292.60        | \$244.63        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$2,069.73</b> | <b>\$377.98</b> | <b>\$317.75</b> | <b>\$607.51</b> | <b>\$336.63</b> | <b>\$461.64</b> |
| <b>ADMINISTRATION</b>                                       |                   |                 |                 |                 |                 |                 |
| Total Annual District Administration                        | \$152.96          | \$21.71         | \$9.00          | \$54.89         | \$17.99         | \$88.68         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$152.96</b>   | <b>\$21.71</b>  | <b>\$9.00</b>   | <b>\$54.89</b>  | <b>\$17.99</b>  | <b>\$88.68</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$2,971.29</b> | <b>\$505.96</b> | <b>\$370.78</b> | <b>\$931.05</b> | <b>\$442.70</b> | <b>\$984.34</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$2,971.29</b> | <b>\$505.96</b> | <b>\$370.78</b> | <b>\$931.05</b> | <b>\$442.70</b> | <b>\$984.34</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                 |                 |                 |                 |                 |
| Total Parcels   | 1                 | 14              | 2               | 15              | 19              | 14              |
| Total Benefit Units   | 1                 | 14              | 2               | 15              | 19              | 14              |
| Calculated Annual Assessment Rate per Benefit Unit          | \$2,971.29        | \$36.14         | \$185.39        | \$62.07         | \$23.30         | \$70.31         |
| Maximum Assessment Rate per Benefit Unit                    | \$2,971.30        | \$36.15         | \$185.40        | \$62.08         | \$23.30         | \$70.32         |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 26        | Zone 27           | Zone 28         | Zone 29           | Zone 30         | Zone 31         |
|---|----------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                |                   |                 |                   |                 |                 |
| Interior Landscape Maintenance                              | \$0.00         | \$2,358.04        | \$0.00          | \$770.32          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00         | \$808.79          | \$0.00          | \$448.91          | \$275.85        | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>  | <b>\$3,166.83</b> | <b>\$0.00</b>   | <b>\$1,219.23</b> | <b>\$275.85</b> | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                |                   |                 |                   |                 |                 |
| Interior Street Light Maintenance                           | \$0.00         | \$247.11          | \$0.00          | \$345.95          | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$24.71        | \$88.07           | \$308.25        | \$44.04           | \$52.50         | \$163.65        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$24.71</b> | <b>\$335.18</b>   | <b>\$308.25</b> | <b>\$389.98</b>   | <b>\$52.50</b>  | <b>\$163.65</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                |                   |                 |                   |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00         | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00         | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                |                   |                 |                   |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00         | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00         | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                |                   |                 |                   |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00         | \$808.79          | \$0.00          | \$448.91          | \$275.85        | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$24.71        | \$88.07           | \$308.25        | \$44.04           | \$52.50         | \$163.65        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00         | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$24.71</b> | <b>\$896.86</b>   | <b>\$308.25</b> | <b>\$492.95</b>   | <b>\$328.35</b> | <b>\$163.65</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                |                   |                 |                   |                 |                 |
| Operation Reserves Collection                               | \$12.36        | \$0.00            | \$154.12        | \$259.79          | \$164.18        | \$81.83         |
| Operational Reserve Contribution                            | \$0.00         | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                |                   |                 |                   |                 |                 |
| Capital Improvement Reserves Collection                     | \$15.47        | \$0.00            | \$418.83        | \$0.00            | \$149.62        | \$353.49        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$27.82</b> | <b>\$0.00</b>     | <b>\$572.96</b> | <b>\$259.79</b>   | <b>\$313.80</b> | <b>\$435.31</b> |
| <b>ADMINISTRATION</b>                                       |                |                   |                 |                   |                 |                 |
| Total Annual District Administration                        | \$5.05         | \$715.53          | \$62.98         | \$328.80          | \$67.09         | \$33.44         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$5.05</b>  | <b>\$715.53</b>   | <b>\$62.98</b>  | <b>\$328.80</b>   | <b>\$67.09</b>  | <b>\$33.44</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$57.58</b> | <b>\$4,217.55</b> | <b>\$944.19</b> | <b>\$2,197.80</b> | <b>\$709.24</b> | <b>\$632.40</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$57.58</b> | <b>\$3,837.92</b> | <b>\$944.19</b> | <b>\$2,197.80</b> | <b>\$709.24</b> | <b>\$632.40</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>  | <b>(\$379.63)</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                |                   |                 |                   |                 |                 |
| Total Parcels   | 1              | 17                | 9               | 22                | 4               | 10              |
| Total Benefit Units   | 1              | 17                | 9               | 22                | 4               | 10              |
| Calculated Annual Assessment Rate per Benefit Unit          | \$57.58        | \$225.76          | \$104.91        | \$99.90           | \$177.31        | \$63.24         |
| Maximum Assessment Rate per Benefit Unit                    | \$57.59        | \$225.77          | \$104.91        | \$99.90           | \$177.32        | \$63.24         |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 32           | Zone 33         | Zone 34           | Zone 35           | Zone 37           | Zone 38         |
|---|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                   |                   |                   |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00          | \$0.00            | \$115.74          | \$0.00            | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$115.74</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                   |                   |                   |                 |
| Interior Street Light Maintenance                           | \$440.36          | \$0.00          | \$0.00            | \$103.73          | \$296.53          | \$162.38        |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$427.87          | \$88.07         | \$396.32          | \$25.93           | \$327.30          | \$0.00          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$868.22</b>   | <b>\$88.07</b>  | <b>\$396.32</b>   | <b>\$129.66</b>   | <b>\$623.83</b>   | <b>\$162.38</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                   |                   |                   |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                   |                   |                   |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                   |                   |                   |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00          | \$0.00            | \$115.74          | \$0.00            | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$427.87          | \$88.07         | \$396.32          | \$25.93           | \$327.30          | \$0.00          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$427.87</b>   | <b>\$88.07</b>  | <b>\$396.32</b>   | <b>\$141.67</b>   | <b>\$327.30</b>   | <b>\$0.00</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                   |                   |                   |                 |
| Operation Reserves Collection                               | \$434.11          | \$44.04         | \$198.16          | \$122.70          | \$311.92          | \$81.19         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                   |                   |                   |                 |
| Capital Improvement Reserves Collection                     | \$745.74          | \$485.34        | \$1,087.22        | \$1,145.48        | \$743.10          | \$283.55        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$1,179.85</b> | <b>\$529.37</b> | <b>\$1,285.38</b> | <b>\$1,268.18</b> | <b>\$1,055.02</b> | <b>\$364.74</b> |
| <b>ADMINISTRATION</b>                                       |                   |                 |                   |                   |                   |                 |
| Total Annual District Administration                        | \$177.40          | \$17.99         | \$80.98           | \$50.14           | \$127.46          | \$33.18         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$177.40</b>   | <b>\$17.99</b>  | <b>\$80.98</b>    | <b>\$50.14</b>    | <b>\$127.46</b>   | <b>\$33.18</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$2,225.47</b> | <b>\$635.44</b> | <b>\$1,762.68</b> | <b>\$1,563.72</b> | <b>\$1,806.31</b> | <b>\$560.30</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$2,225.47</b> | <b>\$635.44</b> | <b>\$1,762.68</b> | <b>\$1,563.72</b> | <b>\$1,806.31</b> | <b>\$560.30</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                 |                   |                   |                   |                 |
| Total Parcels   | 17                | 1               | 1                 | 3                 | 11                | 10              |
| Total Benefit Units   | 17                | 1               | 1                 | 3                 | 11                | 10              |
| Calculated Annual Assessment Rate per Benefit Unit          | \$130.91          | \$635.44        | \$1,762.68        | \$521.24          | \$164.21          | \$56.03         |
| Maximum Assessment Rate per Benefit Unit                    | \$130.92          | \$635.45        | \$1,762.69        | \$521.24          | \$164.22          | \$56.03         |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 39           | Zone 40           | Zone 41         | Zone 42           | Zone 43           | Zone 44           |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                 |                   |                   |                   |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$1,032.22        | \$0.00          | \$0.00            | \$484.63          | \$0.00            |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$1,032.22</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$484.63</b>   | <b>\$0.00</b>     |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                 |                   |                   |                   |
| Interior Street Light Maintenance                           | \$0.00            | \$0.00            | \$88.07         | \$0.00            | \$98.84           | \$243.58          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$484.39          | \$132.11          | \$132.11        | \$220.18          | \$44.04           | \$71.83           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$484.39</b>   | <b>\$132.11</b>   | <b>\$220.18</b> | <b>\$220.18</b>   | <b>\$142.88</b>   | <b>\$315.41</b>   |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                 |                   |                   |                   |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$289.35          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$289.35</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                 |                   |                   |                   |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                 |                   |                   |                   |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$1,032.22        | \$0.00          | \$0.00            | \$484.63          | \$0.00            |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$484.39          | \$132.11          | \$132.11        | \$220.18          | \$44.04           | \$71.83           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$289.35          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$484.39</b>   | <b>\$1,453.68</b> | <b>\$132.11</b> | <b>\$220.18</b>   | <b>\$528.67</b>   | <b>\$71.83</b>    |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                 |                   |                   |                   |
| Operation Reserves Collection                               | \$242.20          | \$0.00            | \$110.09        | \$110.09          | \$313.75          | \$157.70          |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                 |                   |                   |                   |
| Capital Improvement Reserves Collection                     | \$1,426.09        | \$0.00            | \$452.17        | \$647.03          | \$108.76          | \$589.91          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$1,668.29</b> | <b>\$0.00</b>     | <b>\$562.25</b> | <b>\$757.11</b>   | <b>\$422.52</b>   | <b>\$747.62</b>   |
| <b>ADMINISTRATION</b>                                       |                   |                   |                 |                   |                   |                   |
| Total Annual District Administration                        | \$98.97           | \$297.02          | \$44.99         | \$44.99           | \$128.21          | \$64.44           |
| <b>Subtotal Administrative Cost</b>                         | <b>\$98.97</b>    | <b>\$297.02</b>   | <b>\$44.99</b>  | <b>\$44.99</b>    | <b>\$128.21</b>   | <b>\$64.44</b>    |
| <b>Total Cost Amount</b>                                    | <b>\$2,251.65</b> | <b>\$1,750.70</b> | <b>\$827.42</b> | <b>\$1,022.28</b> | <b>\$1,178.24</b> | <b>\$1,127.47</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$2,251.65</b> | <b>\$1,353.22</b> | <b>\$827.42</b> | <b>\$1,022.28</b> | <b>\$1,178.24</b> | <b>\$1,127.47</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>(\$397.48)</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>DISTRICT</b>   |                   |                   |                 |                   |                   |                   |
| Total Parcels   | 3                 | 11                | 1               | 42                | 7                 | 31                |
| Total Benefit Units   | 3                 | 11                | 1               | 42                | 7                 | 31                |
| Calculated Annual Assessment Rate per Benefit Unit          | \$750.55          | \$123.02          | \$827.42        | \$24.34           | \$168.32          | \$36.37           |
| Maximum Assessment Rate per Benefit Unit                    | \$750.56          | \$123.03          | \$827.43        | \$24.35           | \$168.33          | \$36.38           |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 45           | Zone 48           | Zone 49         | Zone 50           | Zone 51         | Zone 52         |
|---|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                 |                   |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$604.22          | \$0.00          | \$1,013.72        | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$604.22</b>   | <b>\$0.00</b>   | <b>\$1,013.72</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                 |                   |                 |                 |
| Interior Street Light Maintenance                           | \$704.57          | \$98.84           | \$81.19         | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$318.79          | \$49.42           | \$0.00          | \$0.00            | \$165.82        | \$318.79        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,023.36</b> | <b>\$148.26</b>   | <b>\$81.19</b>  | <b>\$0.00</b>     | <b>\$165.82</b> | <b>\$318.79</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                 |                   |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                 |                   |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                 |                   |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$604.22          | \$0.00          | \$1,013.72        | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$318.79          | \$49.42           | \$0.00          | \$0.00            | \$165.82        | \$318.79        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$318.79</b>   | <b>\$653.64</b>   | <b>\$0.00</b>   | <b>\$1,013.72</b> | <b>\$165.82</b> | <b>\$318.79</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                 |                   |                 |                 |
| Operation Reserves Collection                               | \$511.68          | \$376.24          | \$40.60         | \$91.24           | \$57.16         | \$159.40        |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                 |                   |                 |                 |
| Capital Improvement Reserves Collection                     | \$1,343.54        | \$125.61          | \$273.10        | \$0.00            | \$0.00          | \$403.87        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$1,855.22</b> | <b>\$501.85</b>   | <b>\$313.70</b> | <b>\$91.24</b>    | <b>\$57.16</b>  | <b>\$563.27</b> |
| <b>ADMINISTRATION</b>                                       |                   |                   |                 |                   |                 |                 |
| Total Annual District Administration                        | \$209.09          | \$153.75          | \$16.59         | \$207.12          | \$33.88         | \$65.14         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$209.09</b>   | <b>\$153.75</b>   | <b>\$16.59</b>  | <b>\$207.12</b>   | <b>\$33.88</b>  | <b>\$65.14</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$3,087.68</b> | <b>\$1,408.08</b> | <b>\$411.48</b> | <b>\$1,312.08</b> | <b>\$256.87</b> | <b>\$947.20</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$3,087.68</b> | <b>\$1,408.08</b> | <b>\$411.48</b> | <b>\$1,312.08</b> | <b>\$256.87</b> | <b>\$947.20</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                   |                 |                   |                 |                 |
| Total Parcels   | 16                | 8                 | 4               | 8                 | 17              | 2               |
| Total Benefit Units   | 16                | 8                 | 4               | 8                 | 17              | 2               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$192.98          | \$176.01          | \$102.87        | \$164.01          | \$15.11         | \$473.60        |
| Maximum Assessment Rate per Benefit Unit                    | \$192.98          | \$176.02          | \$102.88        | \$164.01          | \$15.11         | \$473.61        |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 53         | Zone 54         | Zone 55         | Zone 56           | Zone 58         | Zone 59         |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |                 |                   |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |                 |                   |                 |                 |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$44.04         | \$44.04         | \$264.21        | \$647.52          | \$91.10         | \$220.18        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$44.04</b>  | <b>\$44.04</b>  | <b>\$264.21</b> | <b>\$647.52</b>   | <b>\$91.10</b>  | <b>\$220.18</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |                 |                   |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |                 |                   |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |                 |                   |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$44.04         | \$44.04         | \$264.21        | \$647.52          | \$91.10         | \$220.18        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$44.04</b>  | <b>\$44.04</b>  | <b>\$264.21</b> | <b>\$647.52</b>   | <b>\$91.10</b>  | <b>\$220.18</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |                 |                   |                 |                 |
| Operation Reserves Collection                               | \$22.02         | \$22.02         | \$132.11        | \$323.76          | \$45.55         | \$110.09        |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |                 |                   |                 |                 |
| Capital Improvement Reserves Collection                     | \$292.51        | \$256.99        | \$407.63        | \$1,492.43        | \$398.20        | \$410.25        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$314.53</b> | <b>\$279.01</b> | <b>\$539.74</b> | <b>\$1,816.18</b> | <b>\$443.76</b> | <b>\$520.33</b> |
| <b>ADMINISTRATION</b>                                       |                 |                 |                 |                   |                 |                 |
| Total Annual District Administration                        | \$9.00          | \$9.00          | \$53.98         | \$132.30          | \$18.61         | \$44.99         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$9.00</b>   | <b>\$9.00</b>   | <b>\$53.98</b>  | <b>\$132.30</b>   | <b>\$18.61</b>  | <b>\$44.99</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$367.56</b> | <b>\$332.04</b> | <b>\$857.94</b> | <b>\$2,596.00</b> | <b>\$553.47</b> | <b>\$785.50</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$367.56</b> | <b>\$332.04</b> | <b>\$857.94</b> | <b>\$2,596.00</b> | <b>\$553.47</b> | <b>\$785.50</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                 |                 |                 |                   |                 |                 |
| Total Parcels   | 1               | 1               | 1               | 11                | 1               | 2               |
| Total Benefit Units   | 1               | 1               | 1               | 11                | 1               | 2               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$367.56        | \$332.04        | \$857.94        | \$236.00          | \$553.47        | \$392.75        |
| Maximum Assessment Rate per Benefit Unit                    | \$367.57        | \$332.05        | \$857.95        | \$236.01          | \$553.470037    | \$392.76        |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 60         | Zone 61           | Zone 62           | Zone 63         | Zone 65         | Zone 66           |
|---|-----------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                   |                   |                 |                 |                   |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                   |                   |                 |                 |                   |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$2,209.48        |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$88.07         | \$1,056.86        | \$792.64          | \$132.11        | \$238.37        | \$163.65          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$88.07</b>  | <b>\$1,056.86</b> | <b>\$792.64</b>   | <b>\$132.11</b> | <b>\$238.37</b> | <b>\$2,373.13</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                   |                   |                 |                 |                   |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                   |                   |                 |                 |                   |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                   |                   |                 |                 |                   |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$88.07         | \$1,056.86        | \$792.64          | \$132.11        | \$238.37        | \$163.65          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$88.07</b>  | <b>\$1,056.86</b> | <b>\$792.64</b>   | <b>\$132.11</b> | <b>\$238.37</b> | <b>\$163.65</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                   |                   |                 |                 |                   |
| Operation Reserves Collection                               | \$44.04         | \$528.43          | \$396.32          | \$66.05         | \$119.19        | \$1,186.56        |
| Operational Reserve Contribution                            | \$0.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00            |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                   |                   |                 |                 |                   |
| Capital Improvement Reserves Collection                     | \$282.68        | \$1,176.36        | \$933.82          | \$347.76        | \$439.05        | \$1,286.91        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$326.71</b> | <b>\$1,704.79</b> | <b>\$1,330.15</b> | <b>\$413.81</b> | <b>\$558.23</b> | <b>\$2,473.47</b> |
| <b>ADMINISTRATION</b>                                       |                 |                   |                   |                 |                 |                   |
| Total Annual District Administration                        | \$17.99         | \$215.94          | \$161.95          | \$26.99         | \$48.70         | \$484.88          |
| <b>Subtotal Administrative Cost</b>                         | <b>\$17.99</b>  | <b>\$215.94</b>   | <b>\$161.95</b>   | <b>\$26.99</b>  | <b>\$48.70</b>  | <b>\$484.88</b>   |
| <b>Total Cost Amount</b>                                    | <b>\$432.78</b> | <b>\$2,977.58</b> | <b>\$2,284.74</b> | <b>\$572.91</b> | <b>\$845.31</b> | <b>\$5,331.48</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$432.78</b> | <b>\$2,977.58</b> | <b>\$2,284.74</b> | <b>\$572.91</b> | <b>\$845.31</b> | <b>\$5,331.48</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>DISTRICT</b>   |                 |                   |                   |                 |                 |                   |
| Total Parcels   | 1               | 1                 | 3                 | 39              | 3               | 84                |
| Total Benefit Units   | 1               | 1                 | 3                 | 39              | 3               | 84                |
| Calculated Annual Assessment Rate per Benefit Unit          | \$432.78        | \$2,977.58        | \$761.58          | \$14.69         | \$281.77        | \$63.47           |
| Maximum Assessment Rate per Benefit Unit                    | \$432.78        | \$2,977.58        | \$761.59          | \$14.69         | \$281.78        | \$63.47           |

<sup>1</sup> Amount Reflects 50% of Calculated Cost



### 3. Cost Estimate

| Budget Item   | Zone 67           | Zone 68           | Zone 69         | Zone 71         | Zone 72         | Zone 75           |
|---|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                 |                 |                 |                   |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                 |                 |                 |                   |
| Interior Street Light Maintenance                           | \$1,399.33        | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$220.18          | \$204.45          | \$264.21        | \$63.50         | \$52.78         | \$369.58          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,619.51</b> | <b>\$204.45</b>   | <b>\$264.21</b> | <b>\$63.50</b>  | <b>\$52.78</b>  | <b>\$369.58</b>   |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                 |                 |                 |                   |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                 |                 |                 |                   |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                 |                 |                 |                   |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$220.18          | \$204.45          | \$264.21        | \$63.50         | \$52.78         | \$369.58          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$220.18</b>   | <b>\$204.45</b>   | <b>\$264.21</b> | <b>\$63.50</b>  | <b>\$52.78</b>  | <b>\$369.58</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                 |                 |                 |                   |
| Operation Reserves Collection                               | \$809.76          | \$102.22          | \$132.11        | \$31.75         | \$26.39         | \$184.79          |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00            |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                 |                 |                 |                   |
| Capital Improvement Reserves Collection                     | \$1,161.83        | \$939.35          | \$514.93        | \$248.74        | \$241.99        | \$1,332.57        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$1,971.59</b> | <b>\$1,041.58</b> | <b>\$647.04</b> | <b>\$280.49</b> | <b>\$268.38</b> | <b>\$1,517.36</b> |
| <b>ADMINISTRATION</b>                                       |                   |                   |                 |                 |                 |                   |
| Total Annual District Administration                        | \$330.90          | \$41.77           | \$53.98         | \$12.97         | \$10.78         | \$75.51           |
| <b>Subtotal Administrative Cost</b>                         | <b>\$330.90</b>   | <b>\$41.77</b>    | <b>\$53.98</b>  | <b>\$12.97</b>  | <b>\$10.78</b>  | <b>\$75.51</b>    |
| <b>Total Cost Amount</b>                                    | <b>\$3,922.00</b> | <b>\$1,287.80</b> | <b>\$965.24</b> | <b>\$356.96</b> | <b>\$331.94</b> | <b>\$1,962.45</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$3,922.00</b> | <b>\$1,287.80</b> | <b>\$965.24</b> | <b>\$356.96</b> | <b>\$331.94</b> | <b>\$1,962.45</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>DISTRICT</b>   |                   |                   |                 |                 |                 |                   |
| Total Parcels   | 53                | 94                | 59              | 23              | 1               | 147               |
| Total Benefit Units   | 53                | 94                | 59              | 23              | 1               | 147               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$74.00           | \$13.70           | \$16.36         | \$15.52         | \$331.94        | \$13.35           |
| Maximum Assessment Rate per Benefit Unit                    | \$74.01           | \$13.71           | \$16.36         | \$15.52         | \$331.95        | \$13.36           |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 77           | Zone 78         | Zone 79         | Zone 80           | Zone 82         | Zone 83         |
|---|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                 |                   |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                 |                   |                 |                 |
| Interior Street Light Maintenance                           | \$0.00            | \$0.00          | \$0.00          | \$91.62           | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$372.55          | \$108.20        | \$57.70         | \$190.40          | \$108.20        | \$162.30        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$372.55</b>   | <b>\$108.20</b> | <b>\$57.70</b>  | <b>\$282.01</b>   | <b>\$108.20</b> | <b>\$162.30</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                 |                   |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                 |                   |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                 |                   |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$372.55          | \$108.20        | \$57.70         | \$190.40          | \$108.20        | \$162.30        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$372.55</b>   | <b>\$108.20</b> | <b>\$57.70</b>  | <b>\$190.40</b>   | <b>\$108.20</b> | <b>\$162.30</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                 |                   |                 |                 |
| Operation Reserves Collection                               | \$186.27          | \$54.10         | \$28.85         | \$141.01          | \$54.10         | \$81.15         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                 |                   |                 |                 |
| Capital Improvement Reserves Collection                     | \$1,314.62        | \$448.43        | \$256.98        | \$1,606.16        | \$598.28        | \$577.70        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$1,500.89</b> | <b>\$502.53</b> | <b>\$285.84</b> | <b>\$1,747.16</b> | <b>\$652.38</b> | <b>\$658.85</b> |
| <b>ADMINISTRATION</b>                                       |                   |                 |                 |                   |                 |                 |
| Total Annual District Administration                        | \$76.12           | \$22.11         | \$11.79         | \$57.62           | \$22.11         | \$33.16         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$76.12</b>    | <b>\$22.11</b>  | <b>\$11.79</b>  | <b>\$57.62</b>    | <b>\$22.11</b>  | <b>\$33.16</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$1,949.56</b> | <b>\$632.83</b> | <b>\$355.33</b> | <b>\$2,086.80</b> | <b>\$782.68</b> | <b>\$854.31</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,949.56</b> | <b>\$632.83</b> | <b>\$355.33</b> | <b>\$2,086.80</b> | <b>\$782.68</b> | <b>\$854.31</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                 |                 |                   |                 |                 |
| Total Parcels   | 122               | 1               | 1               | 94                | 3               | 1               |
| Total Benefit Units   | 122               | 1               | 1               | 94                | 1               | 1               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$15.98           | \$632.83        | \$355.33        | \$22.20           | \$782.68        | \$854.31        |
| Maximum Assessment Rate per Benefit Unit                    | \$15.98           | \$632.83        | \$355.34        | \$22.20           | \$782.69        | \$854.31        |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | Zone 84         | Zone 85         |
|---|-----------------|-----------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$5.84          | \$32.56         |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$5.84</b>   | <b>\$32.56</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$5.84          | \$32.56         |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$5.84</b>   | <b>\$32.56</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |
| Operation Reserves Collection                               | \$2.92          | \$16.28         |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |
| Capital Improvement Reserves Collection                     | \$204.51        | \$264.05        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$207.43</b> | <b>\$280.33</b> |
| <b>ADMINISTRATION</b>                                       |                 |                 |
| Total Annual District Administration                        | \$1.19          | \$6.65          |
| <b>Subtotal Administrative Cost</b>                         | <b>\$1.19</b>   | <b>\$6.65</b>   |
| <b>Total Cost Amount</b>                                    | <b>\$214.47</b> | <b>\$319.54</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$214.47</b> | <b>\$319.54</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                 |                 |
| Total Parcels   | 1               | 2               |
| Total Benefit Units   | 1               | 2               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$214.47        | \$159.77        |
| Maximum Assessment Rate per Benefit Unit                    | \$214.48        | \$159.78        |

<sup>1</sup> Amount Reflects 50% of Calculated Cost

#### 4. Assessment Roll

---

The boundaries of Landscape and Street Light Maintenance District No. 2002-1 coincide with the boundaries of the parcels included within the District as of the time of the adoption of the Resolution of Intention and the Initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the "Report" applies.

Please refer to Appendix A for the Fiscal Year 2025-2026 Assessment Roll.

**APPENDIX A**

---

**Fiscal Year 2025-2026 Assessment Roll**



| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1016122010000 | \$93.09     | 1016131330000 | \$93.09           |
| 1016122020000 | \$93.09     | 1016131340000 | \$93.09           |
| 1016122030000 | \$93.09     | 1016131350000 | \$93.09           |
| 1016122040000 | \$93.09     | 1016131360000 | \$93.09           |
| 1016122050000 | \$93.09     | 1016131370000 | \$93.09           |
| 1016122060000 | \$93.09     | 1016131380000 | \$93.09           |
| 1016122070000 | \$93.09     | 1016131390000 | \$93.09           |
| 1016122080000 | \$93.09     | 1016131400000 | \$93.09           |
| 1016122090000 | \$93.09     | 1016131410000 | \$93.09           |
| 1016122100000 | \$93.09     | 1016131420000 | \$93.09           |
| 1016122110000 | \$93.09     | 1016131430000 | \$93.09           |
| 1016122120000 | \$93.09     | 1016131440000 | \$93.09           |
| 1016122130000 | \$93.09     | 1016131450000 | \$93.09           |
| 1016122140000 | \$93.09     | 1016131460000 | \$93.09           |
| 1016122150000 | \$93.09     | 1016131470000 | \$93.09           |
| 1016122160000 | \$93.09     | 1016131480000 | \$93.09           |
| 1016122170000 | \$93.09     | 1016131490000 | \$93.09           |
| 1016122180000 | \$93.09     | 1016131500000 | \$93.09           |
| 1016122190000 | \$93.09     | 1016131510000 | \$93.09           |
| 1016122200000 | \$93.09     | 1016131520000 | \$93.09           |
| 1016131050000 | \$93.09     | 1016131530000 | \$93.09           |
| 1016131060000 | \$93.09     | 1016131540000 | \$93.09           |
| 1016131070000 | \$93.09     | 1016131550000 | \$93.09           |
| 1016131080000 | \$93.09     | 1016131560000 | \$93.09           |
| 1016131090000 | \$93.09     | 1016131570000 | \$93.09           |
| 1016131100000 | \$93.09     | 1016131580000 | \$93.09           |
| 1016131110000 | \$93.09     | 1016131590000 | \$93.09           |
| 1016131120000 | \$93.09     | 1016131600000 | \$93.09           |
| 1016131130000 | \$93.09     | 1016131610000 | \$93.09           |
| 1016131140000 | \$93.09     | 1016131620000 | \$93.09           |
| 1016131150000 | \$93.09     | 1016131630000 | \$93.09           |
| 1016131160000 | \$93.09     | 1016131640000 | \$93.09           |
| 1016131170000 | \$93.09     | 1016131650000 | \$93.09           |
| 1016131180000 | \$93.09     | 1016131660000 | \$93.09           |
| 1016131190000 | \$93.09     | <b>82</b>     | <b>\$7,633.38</b> |
| 1016131200000 | \$93.09     |               |                   |
| 1016131210000 | \$93.09     |               |                   |
| 1016131220000 | \$93.09     |               |                   |
| 1016131230000 | \$93.09     |               |                   |
| 1016131240000 | \$93.09     |               |                   |
| 1016131250000 | \$93.09     |               |                   |
| 1016131260000 | \$93.09     |               |                   |
| 1016131270000 | \$93.09     |               |                   |
| 1016131280000 | \$93.09     |               |                   |
| 1016131290000 | \$93.09     |               |                   |
| 1016131300000 | \$93.09     |               |                   |
| 1016131310000 | \$93.09     |               |                   |
| 1016131320000 | \$93.09     |               |                   |

CITY OF CHINO

LMD 2002-1

CC08SP11 - LMD 2002-1 02

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1056041030000 | \$637.52    |     |             |
| 1056041040000 | \$637.52    |     |             |
| 1056161040000 | \$637.52    |     |             |
| 1056171080000 | \$637.52    |     |             |
| 1056171090000 | \$637.52    |     |             |
| 1056191020000 | \$637.52    |     |             |
| 6             | \$3,825.12  |     |             |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1020121260000 | \$120.96    | 1020131290000 | \$120.96    |
| 1020121270000 | \$120.96    | 1020131300000 | \$120.96    |
| 1020121280000 | \$120.96    | 1020131310000 | \$120.96    |
| 1020121290000 | \$120.96    | 1020131320000 | \$120.96    |
| 1020121300000 | \$120.96    | 1020131330000 | \$120.96    |
| 1020121310000 | \$120.96    | 1020131340000 | \$120.96    |
| 1020121320000 | \$120.96    | 1020131350000 | \$120.96    |
| 1020121330000 | \$120.96    | 1020131360000 | \$120.96    |
| 1020121340000 | \$120.96    | 1020131370000 | \$120.96    |
| 1020121350000 | \$120.96    | 1020131380000 | \$120.96    |
| 1020121360000 | \$120.96    | 1020132010000 | \$120.96    |
| 1020121370000 | \$120.96    | 1020132020000 | \$120.96    |
| 1020121380000 | \$120.96    | 1020132030000 | \$120.96    |
| 1020121390000 | \$120.96    | 1020132040000 | \$120.96    |
| 1020121400000 | \$120.96    | 1020132050000 | \$120.96    |
| 1020121410000 | \$120.96    | 1020132060000 | \$120.96    |
| 1020121420000 | \$120.96    | 1020132070000 | \$120.96    |
| 1020121430000 | \$120.96    | 1020132080000 | \$120.96    |
| 1020121440000 | \$120.96    | 1020132090000 | \$120.96    |
| 1020121450000 | \$120.96    | 1020132100000 | \$120.96    |
| 1020121460000 | \$120.96    | 1020132110000 | \$120.96    |
| 1020121470000 | \$120.96    | 1020132120000 | \$120.96    |
| 1020131030000 | \$120.96    | 1020132130000 | \$120.96    |
| 1020131040000 | \$120.96    | 1020132140000 | \$120.96    |
| 1020131050000 | \$120.96    | 1020132150000 | \$120.96    |
| 1020131060000 | \$120.96    | 1020132160000 | \$120.96    |
| 1020131070000 | \$120.96    | 1020132170000 | \$120.96    |
| 1020131080000 | \$120.96    | 1020132180000 | \$120.96    |
| 1020131090000 | \$120.96    | 1020132190000 | \$120.96    |
| 1020131100000 | \$120.96    | 1020132200000 | \$120.96    |
| 1020131110000 | \$120.96    | 1020132210000 | \$120.96    |
| 1020131120000 | \$120.96    | 1020132220000 | \$120.96    |
| 1020131130000 | \$120.96    | 1020132230000 | \$120.96    |
| 1020131140000 | \$120.96    | 1020132240000 | \$120.96    |
| 1020131150000 | \$120.96    | 1020132250000 | \$120.96    |
| 1020131160000 | \$120.96    | 1020132260000 | \$120.96    |
| 1020131170000 | \$120.96    | 1020132270000 | \$120.96    |
| 1020131180000 | \$120.96    | 1020132280000 | \$120.96    |
| 1020131190000 | \$120.96    | 1020132290000 | \$120.96    |
| 1020131200000 | \$120.96    | 1020132300000 | \$120.96    |
| 1020131210000 | \$120.96    | 1020132310000 | \$120.96    |
| 1020131220000 | \$120.96    | 1020132320000 | \$120.96    |
| 1020131230000 | \$120.96    | 1020132330000 | \$120.96    |
| 1020131240000 | \$120.96    | 1020132340000 | \$120.96    |
| 1020131250000 | \$120.96    | 1020132350000 | \$120.96    |
| 1020131260000 | \$120.96    | 1020132360000 | \$120.96    |
| 1020131270000 | \$120.96    | 1020132370000 | \$120.96    |
| 1020131280000 | \$120.96    | 1020132380000 | \$120.96    |



CITY OF CHINO

LMD 2002-1

CC08SP12 - LMD 2002-1 03

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020132390000 | \$120.96    |     |             |
| 1020132400000 | \$120.96    |     |             |
| 1020132410000 | \$120.96    |     |             |
| 1020132420000 | \$120.96    |     |             |
| 1020132430000 | \$120.96    |     |             |
| 1020132440000 | \$120.96    |     |             |
| 1020132450000 | \$120.96    |     |             |
| 1020132460000 | \$120.96    |     |             |
| 1020132470000 | \$120.96    |     |             |
| 1020132480000 | \$120.96    |     |             |
| 1020132490000 | \$120.96    |     |             |
| 1020132500000 | \$120.96    |     |             |
| 1020132510000 | \$120.96    |     |             |
| 1020132520000 | \$120.96    |     |             |
| 1020132530000 | \$120.96    |     |             |
| 1020132540000 | \$120.96    |     |             |
| 1020132550000 | \$120.96    |     |             |
| 1020132560000 | \$120.96    |     |             |
| 1020132570000 | \$120.96    |     |             |
| 1020132580000 | \$120.96    |     |             |
| 1020132590000 | \$120.96    |     |             |
| 1020132600000 | \$120.96    |     |             |
| 1020132610000 | \$120.96    |     |             |
| 1020132620000 | \$120.96    |     |             |
| 1020132630000 | \$120.96    |     |             |
| 121           | \$14,636.16 |     |             |

## CC08SP13 - LMD 2002-1 04

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020201380000 | \$258.90    |     |             |
| 1020201390000 | \$258.90    |     |             |
| 1020201400000 | \$258.90    |     |             |
| 1020201410000 | \$258.90    |     |             |
| 1020201420000 | \$258.90    |     |             |
| 1020201430000 | \$258.90    |     |             |
| 1020201440000 | \$258.90    |     |             |
| 1020201450000 | \$258.90    |     |             |
| 1020201460000 | \$258.90    |     |             |
| 1020201470000 | \$258.90    |     |             |
| 1020201480000 | \$258.90    |     |             |
| 1020201490000 | \$258.90    |     |             |
| 1020201500000 | \$258.90    |     |             |
| 1020201510000 | \$258.90    |     |             |
| 1020201520000 | \$258.90    |     |             |
| 1020201530000 | \$258.90    |     |             |
| 1020201540000 | \$258.90    |     |             |
| 1020201550000 | \$258.90    |     |             |
| 1020201560000 | \$258.90    |     |             |
| 19            | \$4,919.10  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP14 - LMD 2002-1 05

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021491050000 | \$15.95     |     |             |
| 1021491060000 | \$15.95     |     |             |
| 1021491070000 | \$15.95     |     |             |
| 1021491080000 | \$15.95     |     |             |
| 1021491100000 | \$15.95     |     |             |
| 1021491110000 | \$15.95     |     |             |
| 1021491160000 | \$15.95     |     |             |
| 1021491170000 | \$15.95     |     |             |
| 1021491180000 | \$15.95     |     |             |
| 1021491220000 | \$15.95     |     |             |
| 1021491230000 | \$15.95     |     |             |
| 1021491250000 | \$15.95     |     |             |
| 1021491270000 | \$15.95     |     |             |
| 1021491280000 | \$15.95     |     |             |
| 1021491290000 | \$15.95     |     |             |
| 15            | \$239.25    |     |             |

## CC08SP15 - LMD 2002-1 06

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1052031670000 | \$131.48    |     |             |
| 1052031680000 | \$131.48    |     |             |
| 1052031690000 | \$131.48    |     |             |
| 1052031700000 | \$131.48    |     |             |
| 1052031710000 | \$131.48    |     |             |
| 1052031720000 | \$131.48    |     |             |
| 1052031730000 | \$131.48    |     |             |
| 1052031740000 | \$131.48    |     |             |
| 1052031750000 | \$131.48    |     |             |
| 1052031760000 | \$131.48    |     |             |
| 1052031770000 | \$131.48    |     |             |
| 1052031780000 | \$131.48    |     |             |
| 1052031790000 | \$131.48    |     |             |
| 1052031800000 | \$131.48    |     |             |
| 1052031810000 | \$131.48    |     |             |
| 1052031820000 | \$131.48    |     |             |
| 1052031830000 | \$131.48    |     |             |
| 1052031840000 | \$131.48    |     |             |
| 1052031850000 | \$131.48    |     |             |
| 19            | \$2,498.12  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP16 - LMD 2002-1 07

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1013412120000 | \$39.49     |     |             |
| 1013412130000 | \$39.49     |     |             |
| 1013412140000 | \$39.49     |     |             |
| 1013412150000 | \$39.49     |     |             |
| 1013412160000 | \$39.49     |     |             |
| 1013412170000 | \$39.49     |     |             |
| 1013412180000 | \$39.49     |     |             |
| 1013412190000 | \$39.49     |     |             |
| 1013412200000 | \$39.49     |     |             |
| 1013412210000 | \$39.49     |     |             |
| 1013412220000 | \$39.49     |     |             |
| 1013412230000 | \$39.49     |     |             |
| 1013412240000 | \$39.49     |     |             |
| 1013412250000 | \$39.49     |     |             |
| 1013412260000 | \$39.49     |     |             |
| 1013412270000 | \$39.49     |     |             |
| 1013412280000 | \$39.49     |     |             |
| 1013412290000 | \$39.49     |     |             |
| 1013412300000 | \$39.49     |     |             |
| 19            | \$750.31    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP17 - LMD 2002-1 08

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1053491410000 | \$796.65    |     |             |
| 1053491420000 | \$796.65    |     |             |
| 1053491430000 | \$796.65    |     |             |
| 1053491440000 | \$796.65    |     |             |
| 4             | \$3,186.60  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP18 - LMD 2002-1 09

| APN           | Levy Amount        | APN | Levy Amount |
|---------------|--------------------|-----|-------------|
| 1053491180000 | \$864.18           |     |             |
| 1053491190000 | \$864.18           |     |             |
| 1053491200000 | \$864.18           |     |             |
| 1053491210000 | \$864.18           |     |             |
| 1053491220000 | \$864.18           |     |             |
| 1053491230000 | \$864.18           |     |             |
| 1053491240000 | \$864.18           |     |             |
| 1053491250000 | \$864.18           |     |             |
| 1053491260000 | \$864.18           |     |             |
| 1053491270000 | \$864.18           |     |             |
| 1053491280000 | \$864.18           |     |             |
| 1053491290000 | \$864.18           |     |             |
| 1053491300000 | \$864.18           |     |             |
| 1053491310000 | \$864.18           |     |             |
| 1053491320000 | \$864.18           |     |             |
| 1053491330000 | \$864.18           |     |             |
| 1053491340000 | \$864.18           |     |             |
| 1053491350000 | \$864.18           |     |             |
| 1053491360000 | \$864.18           |     |             |
| 1053491370000 | \$864.18           |     |             |
| 1053491380000 | \$864.18           |     |             |
| 1053491390000 | \$864.18           |     |             |
| 1053491400000 | \$864.18           |     |             |
| <b>23</b>     | <b>\$19,876.14</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP19 - LMD 2002-1 10

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1021101400000 | \$91.98           |     |             |
| 1021101410000 | \$91.98           |     |             |
| 1021101420000 | \$91.98           |     |             |
| 1021101430000 | \$91.98           |     |             |
| 1021101440000 | \$91.98           |     |             |
| 1021231180000 | \$91.98           |     |             |
| 1021231190000 | \$91.98           |     |             |
| 1021231200000 | \$91.98           |     |             |
| 1021231210000 | \$91.98           |     |             |
| 1021231220000 | \$91.98           |     |             |
| 1021261050000 | \$91.98           |     |             |
| <b>11</b>     | <b>\$1,011.78</b> |     |             |



CITY OF CHINO

LMD 2002-1

CC08SP20 - LMD 2002-1 11

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1056051030000 | \$1,096.75        |     |             |
| 1056061070000 | \$1,096.75        |     |             |
| <b>2</b>      | <b>\$2,193.50</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052331520000 | \$305.63    | 1052332260000 | \$305.63    |
| 1052331530000 | \$305.63    | 1052332270000 | \$305.63    |
| 1052331540000 | \$305.63    | 1052332280000 | \$305.63    |
| 1052331550000 | \$305.63    | 1052332290000 | \$305.63    |
| 1052331560000 | \$305.63    | 1052332300000 | \$305.63    |
| 1052331570000 | \$305.63    | 1052332310000 | \$305.63    |
| 1052331580000 | \$305.63    | 1052332320000 | \$305.63    |
| 1052331590000 | \$305.63    | 1052332330000 | \$305.63    |
| 1052331600000 | \$305.63    | 1052332340000 | \$305.63    |
| 1052331610000 | \$305.63    | 1052332350000 | \$305.63    |
| 1052331620000 | \$305.63    | 1052332360000 | \$305.63    |
| 1052331630000 | \$305.63    | 1052332370000 | \$305.63    |
| 1052331640000 | \$305.63    | 1052332380000 | \$305.63    |
| 1052331650000 | \$305.63    | 1052332390000 | \$305.63    |
| 1052331660000 | \$305.63    | 1052332400000 | \$305.63    |
| 1052331670000 | \$305.63    | 1052332410000 | \$305.63    |
| 1052331680000 | \$305.63    | 1052332420000 | \$305.63    |
| 1052331690000 | \$305.63    | 1052332430000 | \$305.63    |
| 1052331700000 | \$305.63    | 1052332440000 | \$305.63    |
| 1052331710000 | \$305.63    | 1052332450000 | \$305.63    |
| 1052331720000 | \$305.63    | 1052332460000 | \$305.63    |
| 1052331730000 | \$305.63    | 1052332470000 | \$305.63    |
| 1052331740000 | \$305.63    | 1052341210000 | \$305.63    |
| 1052332010000 | \$305.63    | 1052341220000 | \$305.63    |
| 1052332020000 | \$305.63    | 1052341230000 | \$305.63    |
| 1052332030000 | \$305.63    | 1052341240000 | \$305.63    |
| 1052332040000 | \$305.63    | 1052341250000 | \$305.63    |
| 1052332050000 | \$305.63    | 1052341260000 | \$305.63    |
| 1052332060000 | \$305.63    | 1052341270000 | \$305.63    |
| 1052332070000 | \$305.63    | 1052341280000 | \$305.63    |
| 1052332080000 | \$305.63    | 1052341290000 | \$305.63    |
| 1052332090000 | \$305.63    | 1052341300000 | \$305.63    |
| 1052332100000 | \$305.63    | 1052341310000 | \$305.63    |
| 1052332110000 | \$305.63    | 1052341320000 | \$305.63    |
| 1052332120000 | \$305.63    | 1052341330000 | \$305.63    |
| 1052332130000 | \$305.63    | 1052341340000 | \$305.63    |
| 1052332140000 | \$305.63    | 1052341350000 | \$305.63    |
| 1052332150000 | \$305.63    | 1052341360000 | \$305.63    |
| 1052332160000 | \$305.63    | 1052341370000 | \$305.63    |
| 1052332170000 | \$305.63    | 1052341380000 | \$305.63    |
| 1052332180000 | \$305.63    | 1052341390000 | \$305.63    |
| 1052332190000 | \$305.63    | 1052341400000 | \$305.63    |
| 1052332200000 | \$305.63    | 1052341410000 | \$305.63    |
| 1052332210000 | \$305.63    | 1052341420000 | \$305.63    |
| 1052332220000 | \$305.63    | 1052341430000 | \$305.63    |
| 1052332230000 | \$305.63    | 1052341440000 | \$305.63    |
| 1052332240000 | \$305.63    | 1052341450000 | \$305.63    |
| 1052332250000 | \$305.63    | 1052341460000 | \$305.63    |

## CC08SP21 - LMD 2002-1 12

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052341470000 | \$305.63    | 1052342080000 | \$305.63    |
| 1052341480000 | \$305.63    | 1052342090000 | \$305.63    |
| 1052341490000 | \$305.63    | 1052342100000 | \$305.63    |
| 1052341500000 | \$305.63    | 1052342110000 | \$305.63    |
| 1052341510000 | \$305.63    | 1052342120000 | \$305.63    |
| 1052341520000 | \$305.63    | 1052342130000 | \$305.63    |
| 1052341530000 | \$305.63    | 1052342140000 | \$305.63    |
| 1052341540000 | \$305.63    | 1052342150000 | \$305.63    |
| 1052341550000 | \$305.63    | 1052631150000 | \$305.63    |
| 1052341560000 | \$305.63    | 1052631160000 | \$305.63    |
| 1052341570000 | \$305.63    | 1052631170000 | \$305.63    |
| 1052341580000 | \$305.63    | 1052631180000 | \$305.63    |
| 1052341590000 | \$305.63    | 1052631190000 | \$305.63    |
| 1052341600000 | \$305.63    | 1052631200000 | \$305.63    |
| 1052341610000 | \$305.63    | 1052631210000 | \$305.63    |
| 1052341620000 | \$305.63    | 1052631220000 | \$305.63    |
| 1052341630000 | \$305.63    | 1052631230000 | \$305.63    |
| 1052341640000 | \$305.63    | 1052631240000 | \$305.63    |
| 1052341650000 | \$305.63    | 1052631250000 | \$305.63    |
| 1052341660000 | \$305.63    | 1052631260000 | \$305.63    |
| 1052341670000 | \$305.63    | 1052631270000 | \$305.63    |
| 1052341680000 | \$305.63    | 1052631280000 | \$305.63    |
| 1052341690000 | \$305.63    | 1052631290000 | \$305.63    |
| 1052341700000 | \$305.63    | 1052631300000 | \$305.63    |
| 1052341710000 | \$305.63    | 1052631310000 | \$305.63    |
| 1052341720000 | \$305.63    | 1052631320000 | \$305.63    |
| 1052341730000 | \$305.63    | 1052631330000 | \$305.63    |
| 1052341740000 | \$305.63    | 1052631340000 | \$305.63    |
| 1052341750000 | \$305.63    | 1052631350000 | \$305.63    |
| 1052341760000 | \$305.63    | 1052631360000 | \$305.63    |
| 1052341770000 | \$305.63    | 1052631370000 | \$305.63    |
| 1052341780000 | \$305.63    | 1052631380000 | \$305.63    |
| 1052341790000 | \$305.63    | 1052631390000 | \$305.63    |
| 1052341800000 | \$305.63    | 1052631400000 | \$305.63    |
| 1052341810000 | \$305.63    | 1052631410000 | \$305.63    |
| 1052341820000 | \$305.63    | 1052631420000 | \$305.63    |
| 1052341830000 | \$305.63    | 1052631430000 | \$305.63    |
| 1052341840000 | \$305.63    | 1052631440000 | \$305.63    |
| 1052341850000 | \$305.63    | 1052631450000 | \$305.63    |
| 1052341860000 | \$305.63    | 1052631460000 | \$305.63    |
| 1052341870000 | \$305.63    | 1052631470000 | \$305.63    |
| 1052342010000 | \$305.63    | 1052631480000 | \$305.63    |
| 1052342020000 | \$305.63    | 1052631490000 | \$305.63    |
| 1052342030000 | \$305.63    | 1052631500000 | \$305.63    |
| 1052342040000 | \$305.63    | 1052631510000 | \$305.63    |
| 1052342050000 | \$305.63    | 1052631520000 | \$305.63    |
| 1052342060000 | \$305.63    | 1052631530000 | \$305.63    |
| 1052342070000 | \$305.63    | 1052631540000 | \$305.63    |

CITY OF CHINO

LMD 2002-1

CC08SP21 - LMD 2002-1 12

| APN           | Levy Amount        | APN | Levy Amount |
|---------------|--------------------|-----|-------------|
| 1052631550000 | \$305.63           |     |             |
| 1052631560000 | \$305.63           |     |             |
| 1052631570000 | \$305.63           |     |             |
| 1052631580000 | \$305.63           |     |             |
| 1052631590000 | \$305.63           |     |             |
| 1052631600000 | \$305.63           |     |             |
| 1052631610000 | \$305.63           |     |             |
| 1052631620000 | \$305.63           |     |             |
| 1052631630000 | \$305.63           |     |             |
| 1052631640000 | \$305.63           |     |             |
| 1052631650000 | \$305.63           |     |             |
| 1052631660000 | \$305.63           |     |             |
| 1052631670000 | \$305.63           |     |             |
| 1052631680000 | \$305.63           |     |             |
| 1052631690000 | \$305.63           |     |             |
| 1052631700000 | \$305.63           |     |             |
| 1052631710000 | \$305.63           |     |             |
| 1052631720000 | \$305.63           |     |             |
| 1052631730000 | \$305.63           |     |             |
| 1052631740000 | \$305.63           |     |             |
| 1052631750000 | \$305.63           |     |             |
| 1052631760000 | \$305.63           |     |             |
| 1052631770000 | \$305.63           |     |             |
| 1052631780000 | \$305.63           |     |             |
| 1052631790000 | \$305.63           |     |             |
| 1052631800000 | \$305.63           |     |             |
| 1052631810000 | \$305.63           |     |             |
| 1052631820000 | \$305.63           |     |             |
| 1052631830000 | \$305.63           |     |             |
| 1052631840000 | \$305.63           |     |             |
| 1052631850000 | \$305.63           |     |             |
| 1052631860000 | \$305.63           |     |             |
| 1052631870000 | \$305.63           |     |             |
| 1052631880000 | \$305.63           |     |             |
| 1052631890000 | \$305.63           |     |             |
| 1052631900000 | \$305.63           |     |             |
| 1052632010000 | \$305.63           |     |             |
| 1052632020000 | \$305.63           |     |             |
| 1052632030000 | \$305.63           |     |             |
| 1052632040000 | \$305.63           |     |             |
| 1052632050000 | \$305.63           |     |             |
| 1052632060000 | \$305.63           |     |             |
| 1052632070000 | \$305.63           |     |             |
| 1052632080000 | \$305.63           |     |             |
| 1052632090000 | \$305.63           |     |             |
| 1052632100000 | \$305.63           |     |             |
| <b>238</b>    | <b>\$72,739.94</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP22 - LMD 2002-1 13

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021461090000 | \$41.79         |     |             |
| 1021461100000 | \$41.79         |     |             |
| 1021461110000 | \$41.79         |     |             |
| 1021461120000 | \$41.79         |     |             |
| 1021461130000 | \$41.79         |     |             |
| 1021461140000 | \$41.79         |     |             |
| 1021461150000 | \$41.79         |     |             |
| 1021461160000 | \$41.79         |     |             |
| 1021461170000 | \$41.79         |     |             |
| 1021461180000 | \$41.79         |     |             |
| 1021461190000 | \$41.79         |     |             |
| 1021461200000 | \$41.79         |     |             |
| 1021461210000 | \$41.79         |     |             |
| 1021461220000 | \$41.79         |     |             |
| 1021461230000 | \$41.79         |     |             |
| 1021461240000 | \$41.79         |     |             |
| 1021461250000 | \$41.79         |     |             |
| <b>17</b>     | <b>\$710.43</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP23 - LMD 2002-1 14

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020481640000 | \$55.22     |     |             |
| 1020481650000 | \$55.22     |     |             |
| 1020481660000 | \$55.22     |     |             |
| 1020481670000 | \$55.22     |     |             |
| 1020481680000 | \$55.22     |     |             |
| 1020481690000 | \$55.22     |     |             |
| 6             | \$331.32    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP24 - LMD 2002-1 15

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1052021570000 | \$133.59    |     |             |
| 1052021580000 | \$133.59    |     |             |
| 1052021590000 | \$133.59    |     |             |
| 1052021600000 | \$133.59    |     |             |
| 1052021610000 | \$133.59    |     |             |
| 1052021620000 | \$133.59    |     |             |
| 1052021630000 | \$133.59    |     |             |
| 1052021640000 | \$133.59    |     |             |
| 8             | \$1,068.72  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP25 - LMD 2002-1 16

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1052021690000 | \$134.77          |     |             |
| 1052021700000 | \$134.77          |     |             |
| 1052021710000 | \$134.77          |     |             |
| 1052021720000 | \$134.77          |     |             |
| 1052021730000 | \$134.77          |     |             |
| 1052021740000 | \$134.77          |     |             |
| 1052021750000 | \$134.77          |     |             |
| 1052021760000 | \$134.77          |     |             |
| 1052021770000 | \$134.77          |     |             |
| 1052021780000 | \$134.77          |     |             |
| 1052021790000 | \$134.77          |     |             |
| <b>11</b>     | <b>\$1,482.47</b> |     |             |



CITY OF CHINO

LMD 2002-1

CC08SP26 - LMD 2002-1 17

| APN           | Levy Amount        | APN | Levy Amount |
|---------------|--------------------|-----|-------------|
| 1020511250000 | \$691.05           |     |             |
| 1020511260000 | \$691.05           |     |             |
| 1020511270000 | \$691.05           |     |             |
| 1020511280000 | \$691.05           |     |             |
| 1020511290000 | \$691.05           |     |             |
| 1020511300000 | \$691.05           |     |             |
| 1020511310000 | \$691.05           |     |             |
| 1020511320000 | \$691.05           |     |             |
| 1020511330000 | \$691.05           |     |             |
| 1020511350000 | \$691.05           |     |             |
| 1020511360000 | \$691.05           |     |             |
| 1020511370000 | \$691.05           |     |             |
| 1020511380000 | \$691.05           |     |             |
| 1020511390000 | \$691.05           |     |             |
| 1020511400000 | \$691.05           |     |             |
| 1020511410000 | \$691.05           |     |             |
| 1020511420000 | \$691.05           |     |             |
| 1020511460000 | \$691.05           |     |             |
| <b>18</b>     | <b>\$12,438.90</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052362010000 | \$45.31     | 1052362490000 | \$45.31     |
| 1052362020000 | \$45.31     | 1052362500000 | \$45.31     |
| 1052362030000 | \$45.31     | 1052362510000 | \$45.31     |
| 1052362040000 | \$45.31     | 1052362520000 | \$45.31     |
| 1052362050000 | \$45.31     | 1052362530000 | \$45.31     |
| 1052362060000 | \$45.31     | 1052362540000 | \$45.31     |
| 1052362070000 | \$45.31     | 1052362550000 | \$45.31     |
| 1052362080000 | \$45.31     | 1052362560000 | \$45.31     |
| 1052362090000 | \$45.31     | 1052362570000 | \$45.31     |
| 1052362100000 | \$45.31     | 1052362580000 | \$45.31     |
| 1052362110000 | \$45.31     | 1052362590000 | \$45.31     |
| 1052362120000 | \$45.31     | 1052362600000 | \$45.31     |
| 1052362130000 | \$45.31     | 1052362610000 | \$45.31     |
| 1052362140000 | \$45.31     | 1052362620000 | \$45.31     |
| 1052362150000 | \$45.31     | 1052362630000 | \$45.31     |
| 1052362160000 | \$45.31     | 1052362640000 | \$45.31     |
| 1052362170000 | \$45.31     | 1052362650000 | \$45.31     |
| 1052362180000 | \$45.31     | 1052362660000 | \$45.31     |
| 1052362190000 | \$45.31     | 1052362670000 | \$45.31     |
| 1052362200000 | \$45.31     | 1052372010000 | \$45.31     |
| 1052362210000 | \$45.31     | 1052372020000 | \$45.31     |
| 1052362220000 | \$45.31     | 1052372030000 | \$45.31     |
| 1052362230000 | \$45.31     | 1052372040000 | \$45.31     |
| 1052362240000 | \$45.31     | 1052372050000 | \$45.31     |
| 1052362250000 | \$45.31     | 1052372060000 | \$45.31     |
| 1052362260000 | \$45.31     | 1052372070000 | \$45.31     |
| 1052362270000 | \$45.31     | 1052372080000 | \$45.31     |
| 1052362280000 | \$45.31     | 1052372090000 | \$45.31     |
| 1052362290000 | \$45.31     | 1052372100000 | \$45.31     |
| 1052362300000 | \$45.31     | 1052372110000 | \$45.31     |
| 1052362310000 | \$45.31     | 1052372120000 | \$45.31     |
| 1052362320000 | \$45.31     | 1052372130000 | \$45.31     |
| 1052362330000 | \$45.31     | 1052372140000 | \$45.31     |
| 1052362340000 | \$45.31     | 1052372150000 | \$45.31     |
| 1052362350000 | \$45.31     | 1052372160000 | \$45.31     |
| 1052362360000 | \$45.31     | 1052372170000 | \$45.31     |
| 1052362370000 | \$45.31     | 1052372180000 | \$45.31     |
| 1052362380000 | \$45.31     | 1052372190000 | \$45.31     |
| 1052362390000 | \$45.31     | 1052372200000 | \$45.31     |
| 1052362400000 | \$45.31     | 1052372210000 | \$45.31     |
| 1052362410000 | \$45.31     | 1052372220000 | \$45.31     |
| 1052362420000 | \$45.31     | 1052372230000 | \$45.31     |
| 1052362430000 | \$45.31     | 1052372290000 | \$45.31     |
| 1052362440000 | \$45.31     | 1052372300000 | \$45.31     |
| 1052362450000 | \$45.31     | 1052372310000 | \$45.31     |
| 1052362460000 | \$45.31     | 1052372320000 | \$45.31     |
| 1052362470000 | \$45.31     | 1052373010000 | \$45.31     |
| 1052362480000 | \$45.31     | 1052373020000 | \$45.31     |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052373030000 | \$45.31     | 1052373630000 | \$45.31     |
| 1052373040000 | \$45.31     | 1052373640000 | \$45.31     |
| 1052373050000 | \$45.31     | 1052373650000 | \$45.31     |
| 1052373060000 | \$45.31     | 1052373660000 | \$45.31     |
| 1052373070000 | \$45.31     | 1052373670000 | \$45.31     |
| 1052373080000 | \$45.31     | 1052373680000 | \$45.31     |
| 1052373090000 | \$45.31     | 1052373690000 | \$45.31     |
| 1052373100000 | \$45.31     | 1052373710000 | \$45.31     |
| 1052373110000 | \$45.31     | 1052373720000 | \$45.31     |
| 1052373120000 | \$45.31     | 1052373730000 | \$45.31     |
| 1052373130000 | \$45.31     | 1052373740000 | \$45.31     |
| 1052373140000 | \$45.31     | 1052373750000 | \$45.31     |
| 1052373150000 | \$45.31     | 1052373760000 | \$45.31     |
| 1052373160000 | \$45.31     | 1052373770000 | \$45.31     |
| 1052373170000 | \$45.31     | 1052373780000 | \$45.31     |
| 1052373180000 | \$45.31     | 1052373790000 | \$45.31     |
| 1052373190000 | \$45.31     | 1052373800000 | \$45.31     |
| 1052373200000 | \$45.31     | 1052373810000 | \$45.31     |
| 1052373210000 | \$45.31     | 1052373820000 | \$45.31     |
| 1052373220000 | \$45.31     | 1052373840000 | \$45.31     |
| 1052373230000 | \$45.31     | 1052373850000 | \$45.31     |
| 1052373240000 | \$45.31     | 1052373860000 | \$45.31     |
| 1052373250000 | \$45.31     | 1052592010000 | \$45.31     |
| 1052373260000 | \$45.31     | 1052592020000 | \$45.31     |
| 1052373270000 | \$45.31     | 1052592030000 | \$45.31     |
| 1052373280000 | \$45.31     | 1052592040000 | \$45.31     |
| 1052373290000 | \$45.31     | 1052592050000 | \$45.31     |
| 1052373300000 | \$45.31     | 1052592060000 | \$45.31     |
| 1052373310000 | \$45.31     | 1052592070000 | \$45.31     |
| 1052373320000 | \$45.31     | 1052592080000 | \$45.31     |
| 1052373330000 | \$45.31     | 1052592090000 | \$45.31     |
| 1052373340000 | \$45.31     | 1052592100000 | \$45.31     |
| 1052373350000 | \$45.31     | 1052592110000 | \$45.31     |
| 1052373360000 | \$45.31     | 1052592120000 | \$45.31     |
| 1052373370000 | \$45.31     | 1052592130000 | \$45.31     |
| 1052373380000 | \$45.31     | 1052592140000 | \$45.31     |
| 1052373390000 | \$45.31     | 1052592150000 | \$45.31     |
| 1052373400000 | \$45.31     | 1052592160000 | \$45.31     |
| 1052373410000 | \$45.31     | 1052592170000 | \$45.31     |
| 1052373420000 | \$45.31     | 1052592180000 | \$45.31     |
| 1052373550000 | \$45.31     | 1052592190000 | \$45.31     |
| 1052373560000 | \$45.31     | 1052592200000 | \$45.31     |
| 1052373570000 | \$45.31     | 1052592210000 | \$45.31     |
| 1052373580000 | \$45.31     | 1052592220000 | \$45.31     |
| 1052373590000 | \$45.31     | 1052592230000 | \$45.31     |
| 1052373600000 | \$45.31     | 1052592240000 | \$45.31     |
| 1052373610000 | \$45.31     | 1052592250000 | \$45.31     |
| 1052373620000 | \$45.31     | 1052592260000 | \$45.31     |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052592270000 | \$45.31     | 1052593480000 | \$45.31     |
| 1052593010000 | \$45.31     | 1052593490000 | \$45.31     |
| 1052593020000 | \$45.31     | 1052593500000 | \$45.31     |
| 1052593030000 | \$45.31     | 1052593510000 | \$45.31     |
| 1052593040000 | \$45.31     | 1052593520000 | \$45.31     |
| 1052593050000 | \$45.31     | 1052593530000 | \$45.31     |
| 1052593060000 | \$45.31     | 1052593540000 | \$45.31     |
| 1052593070000 | \$45.31     | 1052593550000 | \$45.31     |
| 1052593080000 | \$45.31     | 1052593560000 | \$45.31     |
| 1052593090000 | \$45.31     | 1052594010000 | \$45.31     |
| 1052593100000 | \$45.31     | 1052594020000 | \$45.31     |
| 1052593110000 | \$45.31     | 1052594030000 | \$45.31     |
| 1052593120000 | \$45.31     | 1052594040000 | \$45.31     |
| 1052593130000 | \$45.31     | 1052594050000 | \$45.31     |
| 1052593140000 | \$45.31     | 1052594060000 | \$45.31     |
| 1052593150000 | \$45.31     | 1052594070000 | \$45.31     |
| 1052593160000 | \$45.31     | 1052594080000 | \$45.31     |
| 1052593170000 | \$45.31     | 1052594090000 | \$45.31     |
| 1052593180000 | \$45.31     | 1052594100000 | \$45.31     |
| 1052593190000 | \$45.31     | 1052594110000 | \$45.31     |
| 1052593200000 | \$45.31     | 1052594120000 | \$45.31     |
| 1052593210000 | \$45.31     | 1052594130000 | \$45.31     |
| 1052593220000 | \$45.31     | 1052594140000 | \$45.31     |
| 1052593230000 | \$45.31     | 1052594150000 | \$45.31     |
| 1052593240000 | \$45.31     | 1052594160000 | \$45.31     |
| 1052593250000 | \$45.31     | 1052594170000 | \$45.31     |
| 1052593260000 | \$45.31     | 1052594290000 | \$45.31     |
| 1052593270000 | \$45.31     | 1052594300000 | \$45.31     |
| 1052593280000 | \$45.31     | 1052594310000 | \$45.31     |
| 1052593290000 | \$45.31     | 1052594320000 | \$45.31     |
| 1052593300000 | \$45.31     | 1052594330000 | \$45.31     |
| 1052593310000 | \$45.31     | 1052594340000 | \$45.31     |
| 1052593320000 | \$45.31     | 1052594350000 | \$45.31     |
| 1052593330000 | \$45.31     | 1052594360000 | \$45.31     |
| 1052593340000 | \$45.31     | 1052594370000 | \$45.31     |
| 1052593350000 | \$45.31     | 1052594380000 | \$45.31     |
| 1052593360000 | \$45.31     | 1052594390000 | \$45.31     |
| 1052593370000 | \$45.31     | 1052594400000 | \$45.31     |
| 1052593380000 | \$45.31     | 1052594410000 | \$45.31     |
| 1052593390000 | \$45.31     | 1052594420000 | \$45.31     |
| 1052593400000 | \$45.31     | 1052594430000 | \$45.31     |
| 1052593410000 | \$45.31     | 1052594440000 | \$45.31     |
| 1052593420000 | \$45.31     | 1052594450000 | \$45.31     |
| 1052593430000 | \$45.31     | 1052594460000 | \$45.31     |
| 1052593440000 | \$45.31     | 1052594470000 | \$45.31     |
| 1052593450000 | \$45.31     | 1052594480000 | \$45.31     |
| 1052593460000 | \$45.31     | 1052594490000 | \$45.31     |
| 1052593470000 | \$45.31     | 1052594510000 | \$45.31     |

## CC08SP27 - LMD 2002-1 18

| APN           | Levy Amount        | APN | Levy Amount |
|---------------|--------------------|-----|-------------|
| 1052594520000 | \$45.31            |     |             |
| 1052594530000 | \$45.31            |     |             |
| 1052594540000 | \$45.31            |     |             |
| 1052594550000 | \$45.31            |     |             |
| 1052594560000 | \$45.31            |     |             |
| 1052594570000 | \$45.31            |     |             |
| 1052594580000 | \$45.31            |     |             |
| 1052594590000 | \$45.31            |     |             |
| 1052594600000 | \$45.31            |     |             |
| 1052594610000 | \$45.31            |     |             |
| 1052594620000 | \$45.31            |     |             |
| 1052594630000 | \$45.31            |     |             |
| 1052594640000 | \$45.31            |     |             |
| 1052594650000 | \$45.31            |     |             |
| 1052594660000 | \$45.31            |     |             |
| 1052594670000 | \$45.31            |     |             |
| 1052594680000 | \$45.31            |     |             |
| 1052594690000 | \$45.31            |     |             |
| 1052594700000 | \$45.31            |     |             |
| 1052594710000 | \$45.31            |     |             |
| <b>308</b>    | <b>\$13,955.48</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP28 - LMD 2002-1 19

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1027221030000 | \$2,971.29  |     |             |
| 1             | \$2,971.29  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP29 - LMD 2002-1 20

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021531030000 | \$36.14     |     |             |
| 1021531040000 | \$36.14     |     |             |
| 1021531050000 | \$36.14     |     |             |
| 1021531060000 | \$36.14     |     |             |
| 1021531070000 | \$36.14     |     |             |
| 1021531080000 | \$36.14     |     |             |
| 1021531090000 | \$36.14     |     |             |
| 1021531100000 | \$36.14     |     |             |
| 1021531110000 | \$36.14     |     |             |
| 1021531120000 | \$36.14     |     |             |
| 1021531130000 | \$36.14     |     |             |
| 1021531140000 | \$36.14     |     |             |
| 1021531150000 | \$36.14     |     |             |
| 1021531160000 | \$36.14     |     |             |
| 14            | \$505.96    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP30 - LMD 2002-1 21

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021221240000 | \$185.39        |     |             |
| 1021221250000 | \$185.39        |     |             |
| <b>2</b>      | <b>\$370.78</b> |     |             |



CITY OF CHINO

LMD 2002-1

CC08SP31 - LMD 2002-1 22

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021191080000 | \$62.07     |     |             |
| 1021191100000 | \$62.07     |     |             |
| 1021191110000 | \$62.07     |     |             |
| 1021191120000 | \$62.07     |     |             |
| 1021191130000 | \$62.07     |     |             |
| 1021191140000 | \$62.07     |     |             |
| 1021191150000 | \$62.07     |     |             |
| 1021191160000 | \$62.07     |     |             |
| 1021191170000 | \$62.07     |     |             |
| 1021191180000 | \$62.07     |     |             |
| 1021191190000 | \$62.07     |     |             |
| 1021191200000 | \$62.07     |     |             |
| 1021191210000 | \$62.07     |     |             |
| 1021191220000 | \$62.07     |     |             |
| 1021191230000 | \$62.07     |     |             |
| 15            | \$931.05    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP32 - LMD 2002-1 23

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022071240000 | \$23.30     |     |             |
| 1022071250000 | \$23.30     |     |             |
| 1022071260000 | \$23.30     |     |             |
| 1022071270000 | \$23.30     |     |             |
| 1022071280000 | \$23.30     |     |             |
| 1022071290000 | \$23.30     |     |             |
| 1022071300000 | \$23.30     |     |             |
| 1022071310000 | \$23.30     |     |             |
| 1022071320000 | \$23.30     |     |             |
| 1022071330000 | \$23.30     |     |             |
| 1022071340000 | \$23.30     |     |             |
| 1022071350000 | \$23.30     |     |             |
| 1022071360000 | \$23.30     |     |             |
| 1022071370000 | \$23.30     |     |             |
| 1022071380000 | \$23.30     |     |             |
| 1022071390000 | \$23.30     |     |             |
| 1022071400000 | \$23.30     |     |             |
| 1022071410000 | \$23.30     |     |             |
| 1022071420000 | \$23.30     |     |             |
| 19            | \$442.70    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP33 - LMD 2002-1 24

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1013331320000 | \$70.31     |     |             |
| 1013331330000 | \$70.31     |     |             |
| 1013331340000 | \$70.31     |     |             |
| 1013331350000 | \$70.31     |     |             |
| 1013331360000 | \$70.31     |     |             |
| 1013331370000 | \$70.31     |     |             |
| 1013331380000 | \$70.31     |     |             |
| 1013331390000 | \$70.31     |     |             |
| 1013331400000 | \$70.31     |     |             |
| 1013331410000 | \$70.31     |     |             |
| 1013331420000 | \$70.31     |     |             |
| 1013331430000 | \$70.31     |     |             |
| 1013331440000 | \$70.31     |     |             |
| 1013331450000 | \$70.31     |     |             |
| 14            | \$984.34    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP34 - LMD 2002-1 26

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021061090000 | \$57.58     |     |             |
| 1             | \$57.58     |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP35 - LMD 2002-1 27

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1016211080000 | \$225.76          |     |             |
| 1016211090000 | \$225.76          |     |             |
| 1016211100000 | \$225.76          |     |             |
| 1016211110000 | \$225.76          |     |             |
| 1016211120000 | \$225.76          |     |             |
| 1016211130000 | \$225.76          |     |             |
| 1016211140000 | \$225.76          |     |             |
| 1016211150000 | \$225.76          |     |             |
| 1016211180000 | \$225.76          |     |             |
| 1016211190000 | \$225.76          |     |             |
| 1016211200000 | \$225.76          |     |             |
| 1016211210000 | \$225.76          |     |             |
| 1016211220000 | \$225.76          |     |             |
| 1016211230000 | \$225.76          |     |             |
| 1016211240000 | \$225.76          |     |             |
| 1016211250000 | \$225.76          |     |             |
| 1016211270000 | \$225.76          |     |             |
| <b>17</b>     | <b>\$3,837.92</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP36 - LMD 2002-1 28

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1027121290000 | \$104.91    |     |             |
| 1027121300000 | \$104.91    |     |             |
| 1027121310000 | \$104.91    |     |             |
| 1027121320000 | \$104.91    |     |             |
| 1027121330000 | \$104.91    |     |             |
| 1027121340000 | \$104.91    |     |             |
| 1027121350000 | \$104.91    |     |             |
| 1027121360000 | \$104.91    |     |             |
| 1028202260000 | \$104.91    |     |             |
| 9             | \$944.19    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP37 - LMD 2002-1 29

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020211420000 | \$99.90           |     |             |
| 1020211430000 | \$99.90           |     |             |
| 1020211440000 | \$99.90           |     |             |
| 1020211450000 | \$99.90           |     |             |
| 1020211460000 | \$99.90           |     |             |
| 1020211470000 | \$99.90           |     |             |
| 1020211480000 | \$99.90           |     |             |
| 1020211490000 | \$99.90           |     |             |
| 1020211500000 | \$99.90           |     |             |
| 1020211510000 | \$99.90           |     |             |
| 1020211520000 | \$99.90           |     |             |
| 1020211530000 | \$99.90           |     |             |
| 1020211540000 | \$99.90           |     |             |
| 1020211550000 | \$99.90           |     |             |
| 1020211560000 | \$99.90           |     |             |
| 1020211570000 | \$99.90           |     |             |
| 1020211580000 | \$99.90           |     |             |
| 1020211590000 | \$99.90           |     |             |
| 1020211600000 | \$99.90           |     |             |
| 1020211610000 | \$99.90           |     |             |
| 1020211620000 | \$99.90           |     |             |
| 1020211630000 | \$99.90           |     |             |
| <b>22</b>     | <b>\$2,197.80</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP38 - LMD 2002-1 30

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1014371580000 | \$177.31        |     |             |
| 1014371590000 | \$177.31        |     |             |
| 1014371600000 | \$177.31        |     |             |
| 1014371610000 | \$177.31        |     |             |
| <b>4</b>      | <b>\$709.24</b> |     |             |



CITY OF CHINO

LMD 2002-1

CC08SP39 - LMD 2002-1 31

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1028202290000 | \$63.24         |     |             |
| 1028202300000 | \$63.24         |     |             |
| 1028202310000 | \$63.24         |     |             |
| 1028202320000 | \$63.24         |     |             |
| 1028202330000 | \$63.24         |     |             |
| 1028202340000 | \$63.24         |     |             |
| 1028202350000 | \$63.24         |     |             |
| 1028202360000 | \$63.24         |     |             |
| 1028202370000 | \$63.24         |     |             |
| 1028202380000 | \$63.24         |     |             |
| <b>10</b>     | <b>\$632.40</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP40 - LMD 2002-1 32

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1053431040000 | \$130.91          |     |             |
| 1053431050000 | \$130.91          |     |             |
| 1053431060000 | \$130.91          |     |             |
| 1053431070000 | \$130.91          |     |             |
| 1053431080000 | \$130.91          |     |             |
| 1053441160000 | \$130.91          |     |             |
| 1053441170000 | \$130.91          |     |             |
| 1053441180000 | \$130.91          |     |             |
| 1053441190000 | \$130.91          |     |             |
| 1053441200000 | \$130.91          |     |             |
| 1053441210000 | \$130.91          |     |             |
| 1053441220000 | \$130.91          |     |             |
| 1053441230000 | \$130.91          |     |             |
| 1053441240000 | \$130.91          |     |             |
| 1053441250000 | \$130.91          |     |             |
| 1053441260000 | \$130.91          |     |             |
| 1053441270000 | \$130.91          |     |             |
| <b>17</b>     | <b>\$2,225.47</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP41 - LMD 2002-1 33

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1056181030000 | \$635.44    |     |             |
| 1             | \$635.44    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP42 - LMD 2002-1 34

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1056021070000 | \$1,762.68  |     |             |
| 1             | \$1,762.68  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP43 - LMD 2002-1 37

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020274030000 | \$164.21          |     |             |
| 1020274080000 | \$164.21          |     |             |
| 1020274090000 | \$164.21          |     |             |
| 1020274100000 | \$164.21          |     |             |
| 1020274110000 | \$164.21          |     |             |
| 1020274140000 | \$164.21          |     |             |
| 1020274170000 | \$164.21          |     |             |
| 1020274180000 | \$164.21          |     |             |
| 1020274190000 | \$164.21          |     |             |
| 1020274200000 | \$164.21          |     |             |
| 1020274210000 | \$164.21          |     |             |
| <b>11</b>     | <b>\$1,806.31</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP44 - LMD 2002-1 38

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021142180000 | \$56.03         |     |             |
| 1021142190000 | \$56.03         |     |             |
| 1021142200000 | \$56.03         |     |             |
| 1021142210000 | \$56.03         |     |             |
| 1021142220000 | \$56.03         |     |             |
| 1021142230000 | \$56.03         |     |             |
| 1021142240000 | \$56.03         |     |             |
| 1021142250000 | \$56.03         |     |             |
| 1021142260000 | \$56.03         |     |             |
| 1021142270000 | \$56.03         |     |             |
| <b>10</b>     | <b>\$560.30</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP45 - LMD 2002-1 39

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1027041060000 | \$750.55          |     |             |
| 1027081030000 | \$750.55          |     |             |
| 1027081040000 | \$750.55          |     |             |
| <b>3</b>      | <b>\$2,251.65</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP46 - LMD 2002-1 40

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020371270000 | \$123.02          |     |             |
| 1020371280000 | \$123.02          |     |             |
| 1020371290000 | \$123.02          |     |             |
| 1020371300000 | \$123.02          |     |             |
| 1020371310000 | \$123.02          |     |             |
| 1020371320000 | \$123.02          |     |             |
| 1020371330000 | \$123.02          |     |             |
| 1020371340000 | \$123.02          |     |             |
| 1020371350000 | \$123.02          |     |             |
| 1020371360000 | \$123.02          |     |             |
| 1020371370000 | \$123.02          |     |             |
| <b>11</b>     | <b>\$1,353.22</b> |     |             |



CITY OF CHINO

LMD 2002-1

CC08SL77 - LMD 2002-1 41

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1027051020000 | \$827.42    |     |             |
| 1             | \$827.42    |     |             |

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1022051100000 | \$24.34           |     |             |
| 1022051110000 | \$24.34           |     |             |
| 1022051130000 | \$24.34           |     |             |
| 1022051140000 | \$24.34           |     |             |
| 1022051150000 | \$24.34           |     |             |
| 1022051160000 | \$24.34           |     |             |
| 1022051170000 | \$24.34           |     |             |
| 1022051180000 | \$24.34           |     |             |
| 1022051190000 | \$24.34           |     |             |
| 1022051200000 | \$24.34           |     |             |
| 1022051210000 | \$24.34           |     |             |
| 1022051220000 | \$24.34           |     |             |
| 1022051230000 | \$24.34           |     |             |
| 1022051240000 | \$24.34           |     |             |
| 1022051250000 | \$24.34           |     |             |
| 1022051260000 | \$24.34           |     |             |
| 1022051270000 | \$24.34           |     |             |
| 1022051280000 | \$24.34           |     |             |
| 1022051290000 | \$24.34           |     |             |
| 1022051300000 | \$24.34           |     |             |
| 1022051310000 | \$24.34           |     |             |
| 1022051320000 | \$24.34           |     |             |
| 1022051330000 | \$24.34           |     |             |
| 1022051340000 | \$24.34           |     |             |
| 1022051350000 | \$24.34           |     |             |
| 1022051360000 | \$24.34           |     |             |
| 1022051370000 | \$24.34           |     |             |
| 1022051380000 | \$24.34           |     |             |
| 1022051390000 | \$24.34           |     |             |
| 1022051400000 | \$24.34           |     |             |
| 1022051410000 | \$24.34           |     |             |
| 1022051420000 | \$24.34           |     |             |
| 1022051430000 | \$24.34           |     |             |
| 1022051440000 | \$24.34           |     |             |
| 1022051450000 | \$24.34           |     |             |
| 1022051460000 | \$24.34           |     |             |
| 1022051470000 | \$24.34           |     |             |
| 1022051480000 | \$24.34           |     |             |
| 1022051490000 | \$24.34           |     |             |
| 1022051500000 | \$24.34           |     |             |
| 1022051510000 | \$24.34           |     |             |
| 1022051520000 | \$24.34           |     |             |
| <b>42</b>     | <b>\$1,022.28</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP48 - LMD 2002-1 43

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1016201690000 | \$168.32          |     |             |
| 1016201700000 | \$168.32          |     |             |
| 1016201710000 | \$168.32          |     |             |
| 1016201720000 | \$168.32          |     |             |
| 1016201730000 | \$168.32          |     |             |
| 1016201740000 | \$168.32          |     |             |
| 1016201750000 | \$168.32          |     |             |
| <b>7</b>      | <b>\$1,178.24</b> |     |             |

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020561160000 | \$36.37           |     |             |
| 1020561170000 | \$36.37           |     |             |
| 1020561180000 | \$36.37           |     |             |
| 1020561190000 | \$36.37           |     |             |
| 1020561200000 | \$36.37           |     |             |
| 1020561210000 | \$36.37           |     |             |
| 1020561220000 | \$36.37           |     |             |
| 1020561230000 | \$36.37           |     |             |
| 1020561240000 | \$36.37           |     |             |
| 1020561250000 | \$36.37           |     |             |
| 1020561260000 | \$36.37           |     |             |
| 1020561270000 | \$36.37           |     |             |
| 1020561280000 | \$36.37           |     |             |
| 1020561290000 | \$36.37           |     |             |
| 1020561300000 | \$36.37           |     |             |
| 1020561310000 | \$36.37           |     |             |
| 1020561320000 | \$36.37           |     |             |
| 1020561330000 | \$36.37           |     |             |
| 1020561340000 | \$36.37           |     |             |
| 1020561350000 | \$36.37           |     |             |
| 1020561360000 | \$36.37           |     |             |
| 1020561370000 | \$36.37           |     |             |
| 1020561380000 | \$36.37           |     |             |
| 1020561390000 | \$36.37           |     |             |
| 1020561400000 | \$36.37           |     |             |
| 1020561410000 | \$36.37           |     |             |
| 1020561420000 | \$36.37           |     |             |
| 1020561430000 | \$36.37           |     |             |
| 1020561440000 | \$36.37           |     |             |
| 1020561450000 | \$36.37           |     |             |
| 1020561460000 | \$36.37           |     |             |
| <b>31</b>     | <b>\$1,127.47</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP50 - LMD 2002-1 45

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1053431090000 | \$192.98          |     |             |
| 1053431100000 | \$192.98          |     |             |
| 1053431110000 | \$192.98          |     |             |
| 1053431120000 | \$192.98          |     |             |
| 1053431130000 | \$192.98          |     |             |
| 1053431140000 | \$192.98          |     |             |
| 1053431150000 | \$192.98          |     |             |
| 1053431160000 | \$192.98          |     |             |
| 1053431170000 | \$192.98          |     |             |
| 1053431180000 | \$192.98          |     |             |
| 1053431190000 | \$192.98          |     |             |
| 1053431200000 | \$192.98          |     |             |
| 1053431210000 | \$192.98          |     |             |
| 1053431220000 | \$192.98          |     |             |
| 1053431230000 | \$192.98          |     |             |
| 1053431240000 | \$192.98          |     |             |
| <b>16</b>     | <b>\$3,087.68</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP51 - LMD 2002-1 48

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016211280000 | \$176.01    |     |             |
| 1016211290000 | \$176.01    |     |             |
| 1016211300000 | \$176.01    |     |             |
| 1016211310000 | \$176.01    |     |             |
| 1016211320000 | \$176.01    |     |             |
| 1016211330000 | \$176.01    |     |             |
| 1016211340000 | \$176.01    |     |             |
| 1016211350000 | \$176.01    |     |             |
| 8             | \$1,408.08  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP52 - LMD 2002-1 49

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021142290000 | \$102.87        |     |             |
| 1021142300000 | \$102.87        |     |             |
| 1021142310000 | \$102.87        |     |             |
| 1021142320000 | \$102.87        |     |             |
| <b>4</b>      | <b>\$411.48</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP53 - LMD 2002-1 50

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1025132020000 | \$164.01    |     |             |
| 1025132040000 | \$164.01    |     |             |
| 1025132050000 | \$164.01    |     |             |
| 1025132060000 | \$164.01    |     |             |
| 1025132070000 | \$164.01    |     |             |
| 1025132110000 | \$164.01    |     |             |
| 1025132120000 | \$164.01    |     |             |
| 1025132130000 | \$164.01    |     |             |
| 8             | \$1,312.08  |     |             |



CITY OF CHINO

LMD 2002-1

CC08SP54 - LMD 2002-1 51

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1025133320000 | \$15.11     |     |             |
| 1025133330000 | \$15.11     |     |             |
| 1025133350000 | \$15.11     |     |             |
| 1025133360000 | \$15.11     |     |             |
| 1025133380000 | \$15.11     |     |             |
| 1025133390000 | \$15.11     |     |             |
| 1025133410000 | \$15.11     |     |             |
| 1025133420000 | \$15.11     |     |             |
| 1025133430000 | \$15.11     |     |             |
| 1025133440000 | \$15.11     |     |             |
| 1025133450000 | \$15.11     |     |             |
| 1025133470000 | \$15.11     |     |             |
| 1025133480000 | \$15.11     |     |             |
| 1025133500000 | \$15.11     |     |             |
| 1025133510000 | \$15.11     |     |             |
| 1025133520000 | \$15.11     |     |             |
| 1025133530000 | \$15.11     |     |             |
| 17            | \$256.87    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP55 - LMD 2002-1 52

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019491060000 | \$473.60    |     |             |
| 1019491070000 | \$473.60    |     |             |
| 2             | \$947.20    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP56 - LMD 2002-1 53

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1053271100000 | \$367.56    |     |             |
| 1             | \$367.56    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP57 - LMD 2002-1 54

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016281010000 | \$332.04    |     |             |
| 1             | \$332.04    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP58 - LMD 2002-1 55

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1056161050000 | \$857.94    |     |             |
| 1             | \$857.94    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP59 - LMD 2002-1 56

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1053051060000 | \$236.00          |     |             |
| 1053051080000 | \$236.00          |     |             |
| 1053051100000 | \$236.00          |     |             |
| 1053051110000 | \$236.00          |     |             |
| 1053051120000 | \$236.00          |     |             |
| 1053051130000 | \$236.00          |     |             |
| 1053051140000 | \$236.00          |     |             |
| 1053051150000 | \$236.00          |     |             |
| 1053051160000 | \$236.00          |     |             |
| 1053051170000 | \$236.00          |     |             |
| 1053051180000 | \$236.00          |     |             |
| <b>11</b>     | <b>\$2,596.00</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SP60 - LMD 2002-1 59

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1027201050000 | \$392.75        |     |             |
| 1027201060000 | \$392.75        |     |             |
| <b>2</b>      | <b>\$785.50</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL75 - LMD 2002-1 60

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1027211060000 | \$432.78    |     |             |
| 1             | \$432.78    |     |             |



CITY OF CHINO

LMD 2002-1

CC08SL78 - LMD 2002-1 61

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1027091030000 | \$2,977.58  |     |             |
| 1             | \$2,977.58  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL76 - LMD 2002-1 62

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1027061050000 | \$761.58          |     |             |
| 1027061060000 | \$761.58          |     |             |
| 1056011080000 | \$761.58          |     |             |
| <b>3</b>      | <b>\$2,284.74</b> |     |             |

## CC08SL81 - LMD 2002-1 63

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016091590000 | \$14.69     |     |             |
| 1016091600000 | \$14.69     |     |             |
| 1016091610000 | \$14.69     |     |             |
| 1016091620000 | \$14.69     |     |             |
| 1016091630000 | \$14.69     |     |             |
| 1016091640000 | \$14.69     |     |             |
| 1016091650000 | \$14.69     |     |             |
| 1016091660000 | \$14.69     |     |             |
| 1016091670000 | \$14.69     |     |             |
| 1016091680000 | \$14.69     |     |             |
| 1016091690000 | \$14.69     |     |             |
| 1016091700000 | \$14.69     |     |             |
| 1016091710000 | \$14.69     |     |             |
| 1016091720000 | \$14.69     |     |             |
| 1016091730000 | \$14.69     |     |             |
| 1016091740000 | \$14.69     |     |             |
| 1016091750000 | \$14.69     |     |             |
| 1016091760000 | \$14.69     |     |             |
| 1016091770000 | \$14.69     |     |             |
| 1016091780000 | \$14.69     |     |             |
| 1016101070000 | \$14.69     |     |             |
| 1016101080000 | \$14.69     |     |             |
| 1016101090000 | \$14.69     |     |             |
| 1016101100000 | \$14.69     |     |             |
| 1016101110000 | \$14.69     |     |             |
| 1016101120000 | \$14.69     |     |             |
| 1016101130000 | \$14.69     |     |             |
| 1016101140000 | \$14.69     |     |             |
| 1016101150000 | \$14.69     |     |             |
| 1016101160000 | \$14.69     |     |             |
| 1016101170000 | \$14.69     |     |             |
| 1016101180000 | \$14.69     |     |             |
| 1016101190000 | \$14.69     |     |             |
| 1016101200000 | \$14.69     |     |             |
| 1016101210000 | \$14.69     |     |             |
| 1016101220000 | \$14.69     |     |             |
| 1016101230000 | \$14.69     |     |             |
| 1016101240000 | \$14.69     |     |             |
| 1016101250000 | \$14.69     |     |             |
| 39            | \$572.91    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL79 - LMD 2002-1 65

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1053501050000 | \$281.77        |     |             |
| 1053501060000 | \$281.77        |     |             |
| 1053501070000 | \$281.77        |     |             |
| <b>3</b>      | <b>\$845.31</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1015261060000 | \$63.47     | 1015261540000 | \$63.47           |
| 1015261070000 | \$63.47     | 1015261550000 | \$63.47           |
| 1015261080000 | \$63.47     | 1015261560000 | \$63.47           |
| 1015261090000 | \$63.47     | 1015262010000 | \$63.47           |
| 1015261100000 | \$63.47     | 1015262020000 | \$63.47           |
| 1015261110000 | \$63.47     | 1015262030000 | \$63.47           |
| 1015261120000 | \$63.47     | 1015262040000 | \$63.47           |
| 1015261130000 | \$63.47     | 1015262050000 | \$63.47           |
| 1015261140000 | \$63.47     | 1015262060000 | \$63.47           |
| 1015261150000 | \$63.47     | 1015262070000 | \$63.47           |
| 1015261160000 | \$63.47     | 1015262080000 | \$63.47           |
| 1015261170000 | \$63.47     | 1015262090000 | \$63.47           |
| 1015261180000 | \$63.47     | 1015262100000 | \$63.47           |
| 1015261190000 | \$63.47     | 1015262110000 | \$63.47           |
| 1015261200000 | \$63.47     | 1015262120000 | \$63.47           |
| 1015261210000 | \$63.47     | 1015262130000 | \$63.47           |
| 1015261220000 | \$63.47     | 1015262140000 | \$63.47           |
| 1015261230000 | \$63.47     | 1015262150000 | \$63.47           |
| 1015261240000 | \$63.47     | 1015262160000 | \$63.47           |
| 1015261250000 | \$63.47     | 1015262170000 | \$63.47           |
| 1015261260000 | \$63.47     | 1015262180000 | \$63.47           |
| 1015261270000 | \$63.47     | 1015262190000 | \$63.47           |
| 1015261280000 | \$63.47     | 1015262200000 | \$63.47           |
| 1015261290000 | \$63.47     | 1015262210000 | \$63.47           |
| 1015261300000 | \$63.47     | 1015262220000 | \$63.47           |
| 1015261310000 | \$63.47     | 1015262230000 | \$63.47           |
| 1015261320000 | \$63.47     | 1015262240000 | \$63.47           |
| 1015261330000 | \$63.47     | 1015262250000 | \$63.47           |
| 1015261340000 | \$63.47     | 1015262260000 | \$63.47           |
| 1015261350000 | \$63.47     | 1015262270000 | \$63.47           |
| 1015261360000 | \$63.47     | 1015262280000 | \$63.47           |
| 1015261370000 | \$63.47     | 1015262290000 | \$63.47           |
| 1015261380000 | \$63.47     | 1015262300000 | \$63.47           |
| 1015261390000 | \$63.47     | 1015262310000 | \$63.47           |
| 1015261400000 | \$63.47     | 1015262320000 | \$63.47           |
| 1015261410000 | \$63.47     | 1015262330000 | \$63.47           |
| 1015261420000 | \$63.47     |               |                   |
| 1015261430000 | \$63.47     |               |                   |
| 1015261440000 | \$63.47     |               |                   |
| 1015261450000 | \$63.47     |               |                   |
| 1015261460000 | \$63.47     |               |                   |
| 1015261470000 | \$63.47     |               |                   |
| 1015261480000 | \$63.47     |               |                   |
| 1015261490000 | \$63.47     |               |                   |
| 1015261500000 | \$63.47     |               |                   |
| 1015261510000 | \$63.47     |               |                   |
| 1015261520000 | \$63.47     |               |                   |
| 1015261530000 | \$63.47     |               |                   |
|               |             | <b>84</b>     | <b>\$5,331.48</b> |

CITY OF CHINO

LMD 2002-1

CC08SL83 - LMD 2002-1 67

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1053621030000 | \$74.00     | 1053621510000 | \$74.00           |
| 1053621040000 | \$74.00     | 1053621520000 | \$74.00           |
| 1053621050000 | \$74.00     | 1053621530000 | \$74.00           |
| 1053621060000 | \$74.00     | 1053621540000 | \$74.00           |
| 1053621070000 | \$74.00     | 1053621550000 | \$74.00           |
| 1053621080000 | \$74.00     |               |                   |
| 1053621090000 | \$74.00     |               |                   |
| 1053621100000 | \$74.00     |               |                   |
| 1053621110000 | \$74.00     |               |                   |
| 1053621120000 | \$74.00     |               |                   |
| 1053621130000 | \$74.00     |               |                   |
| 1053621140000 | \$74.00     |               |                   |
| 1053621150000 | \$74.00     |               |                   |
| 1053621160000 | \$74.00     |               |                   |
| 1053621170000 | \$74.00     |               |                   |
| 1053621180000 | \$74.00     |               |                   |
| 1053621190000 | \$74.00     |               |                   |
| 1053621200000 | \$74.00     |               |                   |
| 1053621210000 | \$74.00     |               |                   |
| 1053621220000 | \$74.00     |               |                   |
| 1053621230000 | \$74.00     |               |                   |
| 1053621240000 | \$74.00     |               |                   |
| 1053621250000 | \$74.00     |               |                   |
| 1053621260000 | \$74.00     |               |                   |
| 1053621270000 | \$74.00     |               |                   |
| 1053621280000 | \$74.00     |               |                   |
| 1053621290000 | \$74.00     |               |                   |
| 1053621300000 | \$74.00     |               |                   |
| 1053621310000 | \$74.00     |               |                   |
| 1053621320000 | \$74.00     |               |                   |
| 1053621330000 | \$74.00     |               |                   |
| 1053621340000 | \$74.00     |               |                   |
| 1053621350000 | \$74.00     |               |                   |
| 1053621360000 | \$74.00     |               |                   |
| 1053621370000 | \$74.00     |               |                   |
| 1053621380000 | \$74.00     |               |                   |
| 1053621390000 | \$74.00     |               |                   |
| 1053621400000 | \$74.00     |               |                   |
| 1053621410000 | \$74.00     |               |                   |
| 1053621420000 | \$74.00     |               |                   |
| 1053621430000 | \$74.00     |               |                   |
| 1053621440000 | \$74.00     |               |                   |
| 1053621450000 | \$74.00     |               |                   |
| 1053621460000 | \$74.00     |               |                   |
| 1053621470000 | \$74.00     |               |                   |
| 1053621480000 | \$74.00     |               |                   |
| 1053621490000 | \$74.00     |               |                   |
| 1053621500000 | \$74.00     |               |                   |
|               |             | <b>53</b>     | <b>\$3,922.00</b> |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1052053010000 | \$13.70     | 1052053490000 | \$13.70           |
| 1052053020000 | \$13.70     | 1052053500000 | \$13.70           |
| 1052053030000 | \$13.70     | 1052053510000 | \$13.70           |
| 1052053040000 | \$13.70     | 1052053520000 | \$13.70           |
| 1052053050000 | \$13.70     | 1052053530000 | \$13.70           |
| 1052053060000 | \$13.70     | 1052053540000 | \$13.70           |
| 1052053070000 | \$13.70     | 1052053550000 | \$13.70           |
| 1052053080000 | \$13.70     | 1052053560000 | \$13.70           |
| 1052053090000 | \$13.70     | 1052053570000 | \$13.70           |
| 1052053100000 | \$13.70     | 1052053580000 | \$13.70           |
| 1052053110000 | \$13.70     | 1052053590000 | \$13.70           |
| 1052053120000 | \$13.70     | 1052053600000 | \$13.70           |
| 1052053130000 | \$13.70     | 1052053610000 | \$13.70           |
| 1052053140000 | \$13.70     | 1052053620000 | \$13.70           |
| 1052053150000 | \$13.70     | 1052053630000 | \$13.70           |
| 1052053160000 | \$13.70     | 1052053640000 | \$13.70           |
| 1052053170000 | \$13.70     | 1052054010000 | \$13.70           |
| 1052053180000 | \$13.70     | 1052054020000 | \$13.70           |
| 1052053190000 | \$13.70     | 1052054030000 | \$13.70           |
| 1052053200000 | \$13.70     | 1052054040000 | \$13.70           |
| 1052053210000 | \$13.70     | 1052054050000 | \$13.70           |
| 1052053220000 | \$13.70     | 1052054060000 | \$13.70           |
| 1052053230000 | \$13.70     | 1052054070000 | \$13.70           |
| 1052053240000 | \$13.70     | 1052054080000 | \$13.70           |
| 1052053250000 | \$13.70     | 1052054090000 | \$13.70           |
| 1052053260000 | \$13.70     | 1052054100000 | \$13.70           |
| 1052053270000 | \$13.70     | 1052054110000 | \$13.70           |
| 1052053280000 | \$13.70     | 1052054120000 | \$13.70           |
| 1052053290000 | \$13.70     | 1052054130000 | \$13.70           |
| 1052053300000 | \$13.70     | 1052054140000 | \$13.70           |
| 1052053310000 | \$13.70     | 1052054150000 | \$13.70           |
| 1052053320000 | \$13.70     | 1052054160000 | \$13.70           |
| 1052053330000 | \$13.70     | 1052054170000 | \$13.70           |
| 1052053340000 | \$13.70     | 1052054180000 | \$13.70           |
| 1052053350000 | \$13.70     | 1052054190000 | \$13.70           |
| 1052053360000 | \$13.70     | 1052054200000 | \$13.70           |
| 1052053370000 | \$13.70     | 1052054210000 | \$13.70           |
| 1052053380000 | \$13.70     | 1052054220000 | \$13.70           |
| 1052053390000 | \$13.70     | 1052054230000 | \$13.70           |
| 1052053400000 | \$13.70     | 1052054240000 | \$13.70           |
| 1052053410000 | \$13.70     | 1052054250000 | \$13.70           |
| 1052053420000 | \$13.70     | 1052054260000 | \$13.70           |
| 1052053430000 | \$13.70     | 1052054270000 | \$13.70           |
| 1052053440000 | \$13.70     | 1052054280000 | \$13.70           |
| 1052053450000 | \$13.70     | 1052054290000 | \$13.70           |
| 1052053460000 | \$13.70     | 1052054300000 | \$13.70           |
| 1052053470000 | \$13.70     |               |                   |
| 1052053480000 | \$13.70     |               |                   |
|               |             | <b>94</b>     | <b>\$1,287.80</b> |

CITY OF CHINO

LMD 2002-1

CC08SL84 - LMD 2002-1 69

| APN           | Levy Amount | APN           | Levy Amount     |
|---------------|-------------|---------------|-----------------|
| 1051643010000 | \$16.36     | 1051643490000 | \$16.36         |
| 1051643020000 | \$16.36     | 1051643500000 | \$16.36         |
| 1051643030000 | \$16.36     | 1051643510000 | \$16.36         |
| 1051643040000 | \$16.36     | 1051643520000 | \$16.36         |
| 1051643050000 | \$16.36     | 1051643530000 | \$16.36         |
| 1051643060000 | \$16.36     | 1051643540000 | \$16.36         |
| 1051643070000 | \$16.36     | 1051643550000 | \$16.36         |
| 1051643080000 | \$16.36     | 1051643560000 | \$16.36         |
| 1051643090000 | \$16.36     | 1051643570000 | \$16.36         |
| 1051643100000 | \$16.36     | 1051643580000 | \$16.36         |
| 1051643110000 | \$16.36     | 1051643590000 | \$16.36         |
| 1051643120000 | \$16.36     |               |                 |
| 1051643130000 | \$16.36     |               |                 |
| 1051643140000 | \$16.36     |               |                 |
| 1051643150000 | \$16.36     |               |                 |
| 1051643160000 | \$16.36     |               |                 |
| 1051643170000 | \$16.36     |               |                 |
| 1051643180000 | \$16.36     |               |                 |
| 1051643190000 | \$16.36     |               |                 |
| 1051643200000 | \$16.36     |               |                 |
| 1051643210000 | \$16.36     |               |                 |
| 1051643220000 | \$16.36     |               |                 |
| 1051643230000 | \$16.36     |               |                 |
| 1051643240000 | \$16.36     |               |                 |
| 1051643250000 | \$16.36     |               |                 |
| 1051643260000 | \$16.36     |               |                 |
| 1051643270000 | \$16.36     |               |                 |
| 1051643280000 | \$16.36     |               |                 |
| 1051643290000 | \$16.36     |               |                 |
| 1051643300000 | \$16.36     |               |                 |
| 1051643310000 | \$16.36     |               |                 |
| 1051643320000 | \$16.36     |               |                 |
| 1051643330000 | \$16.36     |               |                 |
| 1051643340000 | \$16.36     |               |                 |
| 1051643350000 | \$16.36     |               |                 |
| 1051643360000 | \$16.36     |               |                 |
| 1051643370000 | \$16.36     |               |                 |
| 1051643380000 | \$16.36     |               |                 |
| 1051643390000 | \$16.36     |               |                 |
| 1051643400000 | \$16.36     |               |                 |
| 1051643410000 | \$16.36     |               |                 |
| 1051643420000 | \$16.36     |               |                 |
| 1051643430000 | \$16.36     |               |                 |
| 1051643440000 | \$16.36     |               |                 |
| 1051643450000 | \$16.36     |               |                 |
| 1051643460000 | \$16.36     |               |                 |
| 1051643470000 | \$16.36     |               |                 |
| 1051643480000 | \$16.36     |               |                 |
|               |             | <b>59</b>     | <b>\$965.24</b> |



CITY OF CHINO

LMD 2002-1

CC08SL80 - LMD 2002-1 71

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1020091150000 | \$15.52         |     |             |
| 1020091160000 | \$15.52         |     |             |
| 1020091170000 | \$15.52         |     |             |
| 1020091180000 | \$15.52         |     |             |
| 1020091190000 | \$15.52         |     |             |
| 1020091200000 | \$15.52         |     |             |
| 1020091210000 | \$15.52         |     |             |
| 1020091220000 | \$15.52         |     |             |
| 1020091230000 | \$15.52         |     |             |
| 1020091240000 | \$15.52         |     |             |
| 1020091250000 | \$15.52         |     |             |
| 1020091260000 | \$15.52         |     |             |
| 1020091270000 | \$15.52         |     |             |
| 1020091280000 | \$15.52         |     |             |
| 1020091290000 | \$15.52         |     |             |
| 1020091300000 | \$15.52         |     |             |
| 1020091310000 | \$15.52         |     |             |
| 1020091320000 | \$15.52         |     |             |
| 1020091330000 | \$15.52         |     |             |
| 1020091340000 | \$15.52         |     |             |
| 1020091350000 | \$15.52         |     |             |
| 1020091360000 | \$15.52         |     |             |
| 1020091370000 | \$15.52         |     |             |
| <b>23</b>     | <b>\$356.96</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL92 - LMD 2002-1 72

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021032080000 | \$331.94    |     |             |
| 1             | \$331.94    |     |             |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1053501090000 | \$13.35     | 1053611080000 | \$13.35     |
| 1053501100000 | \$13.35     | 1053611090000 | \$13.35     |
| 1053501110000 | \$13.35     | 1053611100000 | \$13.35     |
| 1053501120000 | \$13.35     | 1053611110000 | \$13.35     |
| 1053501130000 | \$13.35     | 1053611120000 | \$13.35     |
| 1053501140000 | \$13.35     | 1053611130000 | \$13.35     |
| 1053501150000 | \$13.35     | 1053611140000 | \$13.35     |
| 1053501160000 | \$13.35     | 1053611150000 | \$13.35     |
| 1053501170000 | \$13.35     | 1053611160000 | \$13.35     |
| 1053501180000 | \$13.35     | 1053611170000 | \$13.35     |
| 1053501200000 | \$13.35     | 1053611180000 | \$13.35     |
| 1053501210000 | \$13.35     | 1053611190000 | \$13.35     |
| 1053501220000 | \$13.35     | 1053611200000 | \$13.35     |
| 1053501230000 | \$13.35     | 1053611210000 | \$13.35     |
| 1053501240000 | \$13.35     | 1053611220000 | \$13.35     |
| 1053501250000 | \$13.35     | 1053611230000 | \$13.35     |
| 1053501260000 | \$13.35     | 1053611240000 | \$13.35     |
| 1053501270000 | \$13.35     | 1053611250000 | \$13.35     |
| 1053501280000 | \$13.35     | 1053611260000 | \$13.35     |
| 1053501290000 | \$13.35     | 1053611270000 | \$13.35     |
| 1053501300000 | \$13.35     | 1053611280000 | \$13.35     |
| 1053501310000 | \$13.35     | 1053611290000 | \$13.35     |
| 1053501320000 | \$13.35     | 1053611300000 | \$13.35     |
| 1053501330000 | \$13.35     | 1053611310000 | \$13.35     |
| 1053501340000 | \$13.35     | 1053611320000 | \$13.35     |
| 1053501350000 | \$13.35     | 1053611330000 | \$13.35     |
| 1053501360000 | \$13.35     | 1053611340000 | \$13.35     |
| 1053501370000 | \$13.35     | 1053611350000 | \$13.35     |
| 1053501380000 | \$13.35     | 1053612010000 | \$13.35     |
| 1053501390000 | \$13.35     | 1053612020000 | \$13.35     |
| 1053501400000 | \$13.35     | 1053612030000 | \$13.35     |
| 1053501410000 | \$13.35     | 1053612040000 | \$13.35     |
| 1053501420000 | \$13.35     | 1053612050000 | \$13.35     |
| 1053501430000 | \$13.35     | 1053612060000 | \$13.35     |
| 1053501440000 | \$13.35     | 1053612070000 | \$13.35     |
| 1053501450000 | \$13.35     | 1053612080000 | \$13.35     |
| 1053501460000 | \$13.35     | 1053612090000 | \$13.35     |
| 1053501470000 | \$13.35     | 1053612100000 | \$13.35     |
| 1053501480000 | \$13.35     | 1053612110000 | \$13.35     |
| 1053501490000 | \$13.35     | 1053612120000 | \$13.35     |
| 1053501500000 | \$13.35     | 1053612130000 | \$13.35     |
| 1053501510000 | \$13.35     | 1053612140000 | \$13.35     |
| 1053501520000 | \$13.35     | 1053612150000 | \$13.35     |
| 1053501530000 | \$13.35     | 1053612160000 | \$13.35     |
| 1053501540000 | \$13.35     | 1053612170000 | \$13.35     |
| 1053501550000 | \$13.35     | 1053612180000 | \$13.35     |
| 1053611060000 | \$13.35     | 1053612190000 | \$13.35     |
| 1053611070000 | \$13.35     | 1053612200000 | \$13.35     |

CITY OF CHINO

LMD 2002-1

CC08SL93 - LMD 2002-1 75

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1053612210000 | \$13.35     | 1053612690000 | \$13.35           |
| 1053612220000 | \$13.35     | 1053612700000 | \$13.35           |
| 1053612230000 | \$13.35     | 1053612710000 | \$13.35           |
| 1053612240000 | \$13.35     | <b>147</b>    | <b>\$1,962.45</b> |
| 1053612250000 | \$13.35     |               |                   |
| 1053612260000 | \$13.35     |               |                   |
| 1053612270000 | \$13.35     |               |                   |
| 1053612280000 | \$13.35     |               |                   |
| 1053612290000 | \$13.35     |               |                   |
| 1053612300000 | \$13.35     |               |                   |
| 1053612310000 | \$13.35     |               |                   |
| 1053612320000 | \$13.35     |               |                   |
| 1053612330000 | \$13.35     |               |                   |
| 1053612340000 | \$13.35     |               |                   |
| 1053612350000 | \$13.35     |               |                   |
| 1053612360000 | \$13.35     |               |                   |
| 1053612370000 | \$13.35     |               |                   |
| 1053612380000 | \$13.35     |               |                   |
| 1053612390000 | \$13.35     |               |                   |
| 1053612400000 | \$13.35     |               |                   |
| 1053612410000 | \$13.35     |               |                   |
| 1053612420000 | \$13.35     |               |                   |
| 1053612430000 | \$13.35     |               |                   |
| 1053612440000 | \$13.35     |               |                   |
| 1053612450000 | \$13.35     |               |                   |
| 1053612460000 | \$13.35     |               |                   |
| 1053612470000 | \$13.35     |               |                   |
| 1053612480000 | \$13.35     |               |                   |
| 1053612490000 | \$13.35     |               |                   |
| 1053612500000 | \$13.35     |               |                   |
| 1053612510000 | \$13.35     |               |                   |
| 1053612520000 | \$13.35     |               |                   |
| 1053612530000 | \$13.35     |               |                   |
| 1053612540000 | \$13.35     |               |                   |
| 1053612550000 | \$13.35     |               |                   |
| 1053612560000 | \$13.35     |               |                   |
| 1053612570000 | \$13.35     |               |                   |
| 1053612580000 | \$13.35     |               |                   |
| 1053612590000 | \$13.35     |               |                   |
| 1053612600000 | \$13.35     |               |                   |
| 1053612610000 | \$13.35     |               |                   |
| 1053612620000 | \$13.35     |               |                   |
| 1053612630000 | \$13.35     |               |                   |
| 1053612640000 | \$13.35     |               |                   |
| 1053612650000 | \$13.35     |               |                   |
| 1053612660000 | \$13.35     |               |                   |
| 1053612670000 | \$13.35     |               |                   |
| 1053612680000 | \$13.35     |               |                   |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1053061110000 | \$15.98     | 1053061600000 | \$15.98     |
| 1053061120000 | \$15.98     | 1053061610000 | \$15.98     |
| 1053061130000 | \$15.98     | 1053061620000 | \$15.98     |
| 1053061140000 | \$15.98     | 1053061630000 | \$15.98     |
| 1053061150000 | \$15.98     | 1053061640000 | \$15.98     |
| 1053061160000 | \$15.98     | 1053061650000 | \$15.98     |
| 1053061170000 | \$15.98     | 1053061660000 | \$15.98     |
| 1053061180000 | \$15.98     | 1053061670000 | \$15.98     |
| 1053061190000 | \$15.98     | 1053061680000 | \$15.98     |
| 1053061200000 | \$15.98     | 1053061690000 | \$15.98     |
| 1053061210000 | \$15.98     | 1053061700000 | \$15.98     |
| 1053061220000 | \$15.98     | 1053061710000 | \$15.98     |
| 1053061230000 | \$15.98     | 1053061720000 | \$15.98     |
| 1053061240000 | \$15.98     | 1053061730000 | \$15.98     |
| 1053061250000 | \$15.98     | 1053061740000 | \$15.98     |
| 1053061260000 | \$15.98     | 1053061750000 | \$15.98     |
| 1053061270000 | \$15.98     | 1053061760000 | \$15.98     |
| 1053061280000 | \$15.98     | 1053061770000 | \$15.98     |
| 1053061290000 | \$15.98     | 1053061780000 | \$15.98     |
| 1053061300000 | \$15.98     | 1053061790000 | \$15.98     |
| 1053061310000 | \$15.98     | 1053061800000 | \$15.98     |
| 1053061320000 | \$15.98     | 1053062010000 | \$15.98     |
| 1053061330000 | \$15.98     | 1053062020000 | \$15.98     |
| 1053061340000 | \$15.98     | 1053062030000 | \$15.98     |
| 1053061350000 | \$15.98     | 1053062040000 | \$15.98     |
| 1053061360000 | \$15.98     | 1053062050000 | \$15.98     |
| 1053061370000 | \$15.98     | 1053062060000 | \$15.98     |
| 1053061380000 | \$15.98     | 1053062070000 | \$15.98     |
| 1053061390000 | \$15.98     | 1053062080000 | \$15.98     |
| 1053061400000 | \$15.98     | 1053062090000 | \$15.98     |
| 1053061410000 | \$15.98     | 1053062100000 | \$15.98     |
| 1053061420000 | \$15.98     | 1053062110000 | \$15.98     |
| 1053061430000 | \$15.98     | 1053062120000 | \$15.98     |
| 1053061440000 | \$15.98     | 1053062130000 | \$15.98     |
| 1053061450000 | \$15.98     | 1053062140000 | \$15.98     |
| 1053061460000 | \$15.98     | 1053062150000 | \$15.98     |
| 1053061470000 | \$15.98     | 1053062160000 | \$15.98     |
| 1053061480000 | \$15.98     | 1053062170000 | \$15.98     |
| 1053061490000 | \$15.98     | 1053062180000 | \$15.98     |
| 1053061500000 | \$15.98     | 1053062190000 | \$15.98     |
| 1053061510000 | \$15.98     | 1053062200000 | \$15.98     |
| 1053061520000 | \$15.98     | 1053062210000 | \$15.98     |
| 1053061530000 | \$15.98     | 1053062220000 | \$15.98     |
| 1053061550000 | \$15.98     | 1053062230000 | \$15.98     |
| 1053061560000 | \$15.98     | 1053062240000 | \$15.98     |
| 1053061570000 | \$15.98     | 1053062260000 | \$15.98     |
| 1053061580000 | \$15.98     | 1053062270000 | \$15.98     |
| 1053061590000 | \$15.98     | 1053062280000 | \$15.98     |

CITY OF CHINO

LMD 2002-1

CC08SL94 - LMD 2002-1 77

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1053062290000 | \$15.98     |     |             |
| 1053062300000 | \$15.98     |     |             |
| 1053062310000 | \$15.98     |     |             |
| 1053062320000 | \$15.98     |     |             |
| 1053062330000 | \$15.98     |     |             |
| 1053062350000 | \$15.98     |     |             |
| 1053062360000 | \$15.98     |     |             |
| 1053062370000 | \$15.98     |     |             |
| 1053062380000 | \$15.98     |     |             |
| 1053062390000 | \$15.98     |     |             |
| 1053062400000 | \$15.98     |     |             |
| 1053062410000 | \$15.98     |     |             |
| 1053062420000 | \$15.98     |     |             |
| 1053062430000 | \$15.98     |     |             |
| 1053062440000 | \$15.98     |     |             |
| 1053062450000 | \$15.98     |     |             |
| 1053062460000 | \$15.98     |     |             |
| 1053062470000 | \$15.98     |     |             |
| 1053062480000 | \$15.98     |     |             |
| 1053062490000 | \$15.98     |     |             |
| 1053062500000 | \$15.98     |     |             |
| 1053062510000 | \$15.98     |     |             |
| 1053062520000 | \$15.98     |     |             |
| 1053062530000 | \$15.98     |     |             |
| 1053062540000 | \$15.98     |     |             |
| 1053062550000 | \$15.98     |     |             |
| 122           | \$1,949.56  |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL85 - LMD 2002-1 79

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1056141070000 | \$355.33    |     |             |
| 1             | \$355.33    |     |             |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1014272010000 | \$22.20     | 1014273130000 | \$22.20           |
| 1014272020000 | \$22.20     | 1014273140000 | \$22.20           |
| 1014272030000 | \$22.20     | 1014273150000 | \$22.20           |
| 1014272040000 | \$22.20     | 1014273160000 | \$22.20           |
| 1014272050000 | \$22.20     | 1014273170000 | \$22.20           |
| 1014272060000 | \$22.20     | 1014273180000 | \$22.20           |
| 1014272070000 | \$22.20     | 1014273190000 | \$22.20           |
| 1014272080000 | \$22.20     | 1014273200000 | \$22.20           |
| 1014272090000 | \$22.20     | 1014273210000 | \$22.20           |
| 1014272100000 | \$22.20     | 1014273220000 | \$22.20           |
| 1014272110000 | \$22.20     | 1014273230000 | \$22.20           |
| 1014272120000 | \$22.20     | 1014273240000 | \$22.20           |
| 1014272130000 | \$22.20     | 1014273250000 | \$22.20           |
| 1014272140000 | \$22.20     | 1014273260000 | \$22.20           |
| 1014272150000 | \$22.20     | 1014273270000 | \$22.20           |
| 1014272160000 | \$22.20     | 1014273280000 | \$22.20           |
| 1014272170000 | \$22.20     | 1014273290000 | \$22.20           |
| 1014272180000 | \$22.20     | 1014273300000 | \$22.20           |
| 1014272190000 | \$22.20     | 1014273310000 | \$22.20           |
| 1014272200000 | \$22.20     | 1014273320000 | \$22.20           |
| 1014272210000 | \$22.20     | 1014273330000 | \$22.20           |
| 1014272220000 | \$22.20     | 1014273340000 | \$22.20           |
| 1014272230000 | \$22.20     | 1014273350000 | \$22.20           |
| 1014272240000 | \$22.20     | 1014273360000 | \$22.20           |
| 1014272250000 | \$22.20     | 1014273370000 | \$22.20           |
| 1014272260000 | \$22.20     | 1014273380000 | \$22.20           |
| 1014272270000 | \$22.20     | 1014273390000 | \$22.20           |
| 1014272280000 | \$22.20     | 1014273400000 | \$22.20           |
| 1014272290000 | \$22.20     | 1014273410000 | \$22.20           |
| 1014272300000 | \$22.20     | 1014273420000 | \$22.20           |
| 1014272310000 | \$22.20     | 1014273430000 | \$22.20           |
| 1014272320000 | \$22.20     | 1014273440000 | \$22.20           |
| 1014272330000 | \$22.20     | 1014273450000 | \$22.20           |
| 1014272340000 | \$22.20     | 1014273460000 | \$22.20           |
| 1014272350000 | \$22.20     | 1014273470000 | \$22.20           |
| 1014272360000 | \$22.20     | 1014273480000 | \$22.20           |
| 1014273010000 | \$22.20     | 1014273490000 | \$22.20           |
| 1014273020000 | \$22.20     | 1014273500000 | \$22.20           |
| 1014273030000 | \$22.20     | 1014273510000 | \$22.20           |
| 1014273040000 | \$22.20     | 1014273520000 | \$22.20           |
| 1014273050000 | \$22.20     | 1014273530000 | \$22.20           |
| 1014273060000 | \$22.20     | 1014273540000 | \$22.20           |
| 1014273070000 | \$22.20     | 1014273550000 | \$22.20           |
| 1014273080000 | \$22.20     | 1014273560000 | \$22.20           |
| 1014273090000 | \$22.20     | 1014273570000 | \$22.20           |
| 1014273100000 | \$22.20     | 1014273580000 | \$22.20           |
| 1014273110000 | \$22.20     |               |                   |
| 1014273120000 | \$22.20     |               |                   |
|               |             | <b>94</b>     | <b>\$2,086.80</b> |



CITY OF CHINO

LMD 2002-1

CC08SL96 - LMD 2002-1 82

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1016451250000 | \$782.68          |     |             |
| 1016451260000 | \$782.68          |     |             |
| 1016451430000 | \$782.68          |     |             |
| <b>3</b>      | <b>\$2,348.04</b> |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL97 - LMD 2002-1 83

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1056061040000 | \$854.31    |     |             |
| 1             | \$854.31    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL86 - LMD 2002-1 84

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021142150000 | \$214.48    |     |             |
| 1             | \$214.48    |     |             |

CITY OF CHINO

LMD 2002-1

CC08SL98 - LMD 2002-1 85

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021361520000 | \$159.77        |     |             |
| 1021361530000 | \$159.77        |     |             |
| <b>2</b>      | <b>\$319.54</b> |     |             |

| APN | Levy Amount | APN | Levy Amount |
|-----|-------------|-----|-------------|
|-----|-------------|-----|-------------|

|              |              |
|--------------|--------------|
| Parcel Count | Levy Amount  |
| 1,993        | \$234,594.13 |

# Engineer's Report

Fiscal Year 2025-2026

**City of Chino**

**Landscape and Street Light Maintenance District**

**Nos. 75-1, 75-2, 76-1, 76-2, and 83-2**

Prepared For



June 2025



Table of Contents

---

Sections

|            |                                    |    |
|------------|------------------------------------|----|
| Section i. | Engineer’s Statement               | i  |
| Section 1. | Plans and Specifications           | 1  |
| Section 2. | Method of Assessment Apportionment | 3  |
| Section 3. | Cost Estimate                      | 8  |
| Section 4. | Assessment Roll                    | 29 |

Tables

|            |  |   |
|------------|--|---|
| Table 2-1. | Fiscal Year 2025-2026 Proposed Assessments | 5 |
| Table 3-1. | Fiscal Year 2025-2026 Cost Estimate        | 9 |

Appendices

|             |                                       |     |
|-------------|---------------------------------------|-----|
| Appendix A. | Fiscal Year 2025-2026 Assessment Roll | A-1 |
|-------------|---------------------------------------|-----|

## i. Engineer's Statement

---

AGENCY: CITY OF CHINO  
PROJECT: LANDSCAPE AND STREET LIGHT MAINTENANCE DISTRICT NOS. 75-1, 75-2, 76-1, 76-2, AND 83-2  
TO: CITY COUNCIL  
CITY OF CHINO  
STATE OF CALIFORNIA

### Report Pursuant to "Landscaping and Lighting Act of 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Chino (the "City"), State of California, submitted herewith is the Engineer's Report for Landscape and Street Light Maintenance District Nos. 75-1, 75-2, 76-1, 76-2, and 83-2 (the "Report"), consisting of the following parts, pursuant to the provisions of Division 15, Part 2 of the Streets and Highways Code of the State of California, being the "Landscaping and Lighting Act of 1972" (the "Act"), as amended, commencing with Section 22500, Article XIII D, and which is in accordance with Resolution No. 2025-\_\_\_ adopted by the City of Chino City Council, San Bernardino County, California ordering the preparation of the Report for Landscape and Street Light Maintenance District Nos. 75-1, 75-2, 76-1, 76-2, and 83-2 (the "Districts"). This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2025, to June 30, 2026.

**SECTION 1**      **PLANS AND SPECIFICATIONS** of the improvements to be maintained and/or improved for the Fiscal Year. The plans and specifications show and describe the existing improvements and are sufficient in showing and describing the general nature, location, and extent of the improvements.

**SECTION 2**      The **METHOD OF ASSESSMENT APPORTIONMENT** calculates the receipt of special benefit and the general benefit derived from the installation and maintenance and servicing of the respective improvements located throughout the District, and the methodology used to apportion the total assessment to the properties within the District.

**SECTION 3**      A **COST ESTIMATE** of the improvements to be maintained and/or improved for the mentioned Fiscal Year.

**SECTION 4**      An **ASSESSMENT ROLL** showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the boundaries as shown on the Diagram.



## i. Engineer's Statement

---

**WHEREAS**, on June 17, 2025, the City Council under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for the Districts;

**WHEREAS**, the Resolution of Initiation directed Webb Municipal Finance, LLC to prepare and file a report presenting plans and specifications describing the general nature, location, and extent of improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the Districts for the referenced Fiscal Year, a diagram for the Districts showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing of the improvements, assessing the net amount upon all assessable lots and-or parcels within the Districts in proportion to the special benefit received;

**NOW THEREFORE**, the assessments are made to cover the portion of the estimated costs of maintenance, operation, and servicing of said improvements to be paid by the assessable real property within the Districts in proportion to the special benefit received.

## i. Engineer's Statement

---

I, Matthew E. Webb, a Professional Civil Engineer (employed at Albert A. Webb Associates and retained through an agreement between Webb Municipal Finance, LLC, and my employer) do hereby assess and apportion the total amount of the costs and expenses upon the parcels of land within said Districts liable therefore and benefited thereby, in proportion to the estimated benefits that each parcel receives, respectively, from said maintenance, works of improvement, and appurtenances. Please note that Albert A. Webb Associates provides engineering advice and related consulting services. Albert A. Webb Associates is not a registered municipal advisor and does not participate in municipal advisory activities, and nothing in this Engineer's Report is, or should be interpreted to be, municipal advisory services or advice.

Executed this \_\_\_\_\_ day of \_\_\_\_\_ 2025.



ALBERT A. WEBB ASSOCIATES

---

MATTHEW E. WEBB  
PROFESSIONAL CIVIL ENGINEER NO. 37385  
ENGINEER OF WORK  
ON BEHALF OF THE CITY OF CHINO  
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessment and all matters in the Engineer's Report were made on the \_\_\_\_\_ day of \_\_\_\_\_ 2025, by adoption of Resolution No. \_\_\_\_\_ By City Council.

---

CITY CLERK  
CITY OF CHINO  
STATE OF CALIFORNIA

A copy of the Assessment Roll and Engineer's Report were filed in the City Clerk's Office on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

CITY CLERK  
CITY OF CHINO  
STATE OF CALIFORNIA

## 1. Plans and Specifications

---

### Landscaping and Lighting Act of 1972: Improvements

The law allows the Districts, by direct benefit assessments, to provide funding for the installation, maintenance, operation, and administration of the following improvements:

- the installation, construction, repair, renovation, or replacement of public lighting facilities, including, but not limited to, traffic signals and streetlights;
- the installation or planting of landscaping in common landscape areas;
- the trimming of trees in common landscape areas;
- the installation or construction of statuary, fountains or other ornamental structures and facilities;
- the installation of park or recreational improvements;
- the maintenance and/or servicing of the above;
- the acquisition of land for park, recreational or open space purposes;
- the installation or construction of facilities appurtenant to the above or which are necessary or convenient for the maintenance and servicing; and
- incidental expenses related to the District.

The Landscape and Lighting Act of 1972, Section 22573, provides that assessments be apportioned with reference to special benefit rather than according to assessed value. The section states:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to estimated benefits to be received by each such lot or parcel from the improvements. The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 {commencing with Section 5000}).”

The Act also provides for the classification of various areas within an assessment district into different zones where:

“By reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements; a zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

As the assessments are levied on the basis of benefit, they are not a tax, and therefore are not governed by Article XIII A of the Constitution of the State of California.

Properties owned by public agencies, such as the city, county, state, or federal government, are no longer exempt from assessment pursuant to the passage of Proposition 218. However, said public parcels will not be assessed during Fiscal Year 2025-2026 because the City of Chino invoked an exemption as noted in Article 4.6 Section 53753.5. (b)(2) of Chapter 4 Part 1 of Division 2 of Title 5 of the Government Code:

“Any assessment imposed pursuant to a petition signed by the persons owning all parcels subject to the assessment at the time the assessment is initially imposed.”

When public property is not devoted to public use, it is assessed. Right-of-way owned by Southern California Edison Company and railroad operating right-of-way are also exempt from assessment.

### Landscape and Street Lighting Districts 75-1, 75-2, 76-1, 76-2, and 83-2

The plans and specifications for the improvements within the Districts are on file and available for public inspection in the office of the City Engineer and are part of this Report to the same extent as if said documents were attached hereto. The Assessor’s maps identifying the boundaries of the parcels located within each zone are on file in the office of the County Assessor and are by reference made a part of this Report to the same extent as if they were attached. A detailed parcel list is included as Appendix C. The general nature and extent of improvements are as follows:

## 1. Plans and Specifications

---

The Districts were established to provide for the installation, ongoing maintenance, operation, and servicing of landscape and public street lighting improvements installed in connection with the development of parcels within the Districts.

### Streetlights

The maintenance for streetlight improvements may include, but is not limited to, the repair, removal and replacement of all or any part necessary to provide for the normal operation of streetlights. Routine repairs include replacing of the light bulb, lamp, glassware, fuse, or photocell. Extraordinary repair includes replacement of the ballast, luminaire, or correction of a wiring problem. Also included are the energy costs of the streetlight system.

### Landscaping

The maintenance for landscape improvements include, but is not limited to, the repair, removal or replacement of the landscaping: providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating for disease or injury; the removal of trimmings, rubbish, debris, other solid waste; the maintenance, repair and replacement, necessary for all irrigation systems, and the removal of graffiti from walls immediately adjacent to the cultivated areas. Also included are the energy costs of the irrigation system.

The engineering drawings for the improvements to be operated and maintained by the Districts are on file in the office of the City Engineer and are available for public inspection during normal business hours.

### Proposition 218 Compliance

On November 5, 1996, California voters approved Proposition 218, entitled “Right to Vote on Taxes Act,” which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

- 1) Any assessments imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
- 2) Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define the term “streets,” however, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street rights-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines “assessment” as “any levy or charge upon real property by an agency for a special benefit conferred upon the real property,” California Constitution, Article XIII D, §2(b). A special assessment, sometimes called a “benefit assessment,” is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees, and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

### Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements, which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that “only special benefits are assessable” and requires a local government to “separate the general benefits from the special benefits conferred on a parcel.”

By its nature, most public improvements financed through an assessment district contain an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement, which benefits the public generally to be separated from that portion of the cost of the improvement, which specially benefits assessed properties. Proposition 218 provides the following definition of “Special Benefit”:

“Special Benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit”.

## 2. Method of Assessment Apportionment

---

### Method of Assessment Apportionment

The law, including Article XIID of the Constitution of the State of California, requires and the statutes, including the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following), provide that special assessments, as levied pursuant to the “Landscaping and Lighting Act of 1972,” must be based solely on the special benefit properties receive from the improvements. The statutes do not specify the method or formula that should be used to apportion the assessment in any special assessment district proceedings. The City of Chino has retained the firm of Webb Municipal Finance, LLC for the purpose of assisting the City of Chino in making an analysis of the facts in Landscape and Street Light Maintenance District Nos. 75-1, 75-2, 76-1, 76-2, and 83-2, and recommending to the City of Chino the correct apportionment of the assessment obligation.

In performing the analysis, it was necessary to identify the benefits that the improvements being financed will render to the properties within the boundaries of these Assessment Districts and to determine the extent to which such properties receive a direct and special benefit as distinguished from that of the general public.

The method of apportionment of assessment is described below.

### Street Lighting

The Street Lighting maintenance provided by the Districts applies to both Interior Street Lights and Perimeter Street Lights located within each District’s boundaries. The primary benefits of street lighting consist of safety for pedestrians, motorists and residents living and owning property in the Districts during the nighttime hours. Street lighting increases nighttime safety on the roads and streets by improving traffic circulation and reducing nighttime accidents, improving ingress and egress to property, improving access of emergency vehicles and reduction in vandalism and other criminal activities.

Interior Street Lights are defined as those located on streets that are not considered a Primary Arterial, Major Arterial, or Secondary Arterials as identified by the City’s General Plan. Based on their location and function, these lights provide a distinct and special benefit to all developed parcels within the Districts. Each and every parcel within the Districts receives a particular and distinct benefit from the operation and on-going maintenance of the Interior Street Lights over and above any general benefits that are provided and as such, the entire cost associated with these lights is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the Districts.

Perimeter Street Lights are defined as those lights located on streets that are classified as Primary Arterials, Major Arterials, or Secondary Arterials as identified by the City’s General Plan. Based on their location and function, the Perimeter Street Lights provide both special and general benefit to all developed parcels within the various Zones in the Districts. Due to the general benefit that is provided to the surrounding community from the operation and on-going maintenance of these lights, the City contributes 50 percent (50%) of the total annual cost related to the operation and maintenance for all perimeter lights with the various Zones in the Districts. The remaining 50 percent (50%) of the operation and maintenance cost is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the Districts.

### Landscaping

The landscape maintenance provided to the various zones within the Districts applies to both Interior Landscaping and Perimeter Landscaping. The primary benefits that well maintained landscaping provides are the beautification and enhancement of the desirability of the surroundings. These improvements provide special benefit to those developments that are directly adjacent to the landscape improvements as well as some general benefit. It also creates surroundings that are more pleasant for motorists, residents, equestrians, and pedestrians within the Districts.

## 2. Method of Assessment Apportionment

Interior Landscaping is defined as areas within each District's boundaries that are not considered a Primary Arterial, Major Arterial, or Secondary Arterials as identified by the City's General Plan. Each and every parcel within the Districts receives a particular and distinct benefit from the ongoing maintenance of the Interior Landscaping over and above any general benefits that are provided and as such, the entire cost associated with these areas of landscaping is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the Districts.

Perimeter Landscaping is defined as areas within each District's boundaries that are classified as Primary Arterials, Major Arterials, or Secondary Arterials as identified by the City's General Plan. Based on their location and purpose, the Perimeter Landscaping provides both special and general benefit to all developed parcels within the various Zones in the Districts. Due to the general benefit that is provided to the surrounding community from the ongoing maintenance of these landscaped areas, the City contributes 50 percent (50%) of the total annual cost related to any perimeter landscape maintenance with the various Zones in the Districts. The remaining 50 percent (50%) of the maintenance cost is assessed equally to each lot or parcel of benefiting tracts or parcel maps designated by Zones within the Districts.

Each of the parcels within the zones listed below have been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that zone. The Fiscal Year 2025-2026 proposed assessments per zone are as follows:

**Table 3-1**  
**Fiscal Year 2025-2026 Proposed Assessments**

|               | Levy       | Benefit Units (BU) | Maximum Assessment per BU | Actual Assessment per BU | % of Maximum | Zone Costs  |
|---------------|------------|--------------------|---------------------------|--------------------------|--------------|-------------|
| 75-1          | \$1,640.64 | 32                 | \$51.27                   | \$51.27                  | 100.00%      | \$3,057.11  |
| 75-2          | \$3,887.62 | 41                 | \$94.82                   | \$94.82                  | 100.00%      | \$8,565.65  |
| 76-1          | \$5,612.73 | 38                 | \$165.84                  | \$147.70                 | 89.06%       | \$7,639.72  |
| 76-2          | \$6,665.58 | 114                | \$58.47                   | \$58.47                  | 100.00%      | \$13,856.57 |
| 83-2 Zone A   | \$1,462.50 | 50                 | \$29.25                   | \$29.25                  | 100.00%      | \$2,359.68  |
| 83-2 Zone B   | \$1,108.23 | 41                 | \$27.03                   | \$27.03                  | 100.00%      | \$1,751.63  |
| 83-2 Zone C   | \$4,437.60 | 240                | \$18.49                   | \$18.49                  | 100.00%      | \$6,771.20  |
| 83-2 Zone D   | \$823.02   | 43                 | \$19.14                   | \$19.14                  | 100.00%      | \$1,289.62  |
| 83-2 Zone 001 | \$4,877.91 | 83                 | \$58.77                   | \$58.77                  | 100.00%      | \$7,140.58  |
| 83-2 Zone 002 | \$6,359.46 | 83                 | \$76.62                   | \$76.62                  | 100.00%      | \$11,498.48 |
| 83-2 Zone 003 | \$1,425.00 | 75                 | \$19.00                   | \$19.00                  | 100.00%      | \$2,269.52  |
| 83-2 Zone 004 | \$363.09   | 21                 | \$17.29                   | \$17.29                  | 100.00%      | \$363.09    |
| 83-2 Zone 005 | \$340.83   | 21                 | \$16.23                   | \$16.23                  | 100.00%      | \$449.64    |
| 83-2 Zone 006 | \$1,495.11 | 43                 | \$34.77                   | \$34.77                  | 100.00%      | \$1,746.45  |
| 83-2 Zone 007 | \$1,219.50 | 45                 | \$27.10                   | \$27.10                  | 100.00%      | \$4,863.28  |
| 83-2 Zone 008 | \$810.73   | 19                 | \$42.67                   | \$42.67                  | 100.00%      | \$1,205.68  |
| 83-2 Zone 009 | \$810.73   | 19                 | \$42.67                   | \$42.67                  | 100.00%      | \$1,080.78  |
| 83-2 Zone 011 | \$4,209.60 | 96                 | \$43.85                   | \$43.85                  | 100.00%      | \$10,385.91 |
| 83-2 Zone 012 | \$745.08   | 14                 | \$53.22                   | \$53.22                  | 100.00%      | \$1,473.35  |
| 83-2 Zone 013 | \$714.55   | 31                 | \$23.05                   | \$23.05                  | 100.00%      | \$1,576.51  |
| 83-2 Zone 014 | \$4,361.45 | 95                 | \$45.91                   | \$45.91                  | 100.00%      | \$6,316.86  |
| 83-2 Zone 015 | \$2,944.04 | 44                 | \$66.91                   | \$66.91                  | 100.00%      | \$7,784.73  |
| 83-2 Zone 016 | \$1,035.91 | 54                 | \$29.25                   | \$19.18                  | 65.58%       | \$1,035.91  |
| 83-2 Zone 017 | \$1,623.84 | 34                 | \$47.76                   | \$47.76                  | 100.00%      | \$3,372.45  |
| 83-2 Zone 018 | \$912.95   | 19                 | \$48.05                   | \$48.05                  | 100.00%      | \$2,133.98  |
| 83-2 Zone 019 | \$1,123.46 | 26                 | \$43.21                   | \$43.21                  | 100.00%      | \$3,264.09  |

## 2. Method of Assessment Apportionment

|      |          | Levy         | Benefit<br>Units (BU) | Maximum<br>Assessment per<br>BU | Actual<br>Assessment<br>per BU | % of<br>Maximum | Zone Costs   |
|------|----------|--------------|-----------------------|---------------------------------|--------------------------------|-----------------|--------------|
| 83-2 | Zone 020 | \$215,007.21 | 1,227                 | \$175.23                        | \$175.23                       | 100.00%         | \$528,246.90 |
| 83-2 | Zone 022 | \$407.48     | 18                    | \$35.91                         | \$22.64                        | 63.04%          | \$407.48     |
| 83-2 | Zone 024 | \$2,056.40   | 20                    | \$102.82                        | \$102.82                       | 100.00%         | \$3,193.25   |
| 83-2 | Zone 025 | \$958.64     | 23                    | \$41.68                         | \$41.68                        | 100.00%         | \$2,664.97   |
| 83-2 | Zone 026 | \$53.89      | 1                     | \$53.89                         | \$53.89                        | 100.00%         | \$69.75      |
| 83-2 | Zone 027 | \$233.24     | 14                    | \$16.66                         | \$16.66                        | 100.00%         | \$348.76     |
| 83-2 | Zone 028 | \$240.86     | 1                     | \$240.86                        | \$240.86                       | 100.00%         | \$349.99     |
| 83-2 | Zone 029 | \$471.10     | 7                     | \$67.30                         | \$67.30                        | 100.00%         | \$568.96     |
| 83-2 | Zone 030 | \$446.08     | 8                     | \$55.76                         | \$55.76                        | 100.00%         | \$458.86     |
| 83-2 | Zone 031 | \$245.51     | 2                     | \$135.28                        | \$122.76                       | 90.74%          | \$245.51     |
| 83-2 | Zone 032 | \$377.25     | 3                     | \$125.75                        | \$125.75                       | 100.00%         | \$1,360.61   |
| 83-2 | Zone 033 | \$642.15     | 1                     | \$642.15                        | \$642.15                       | 100.00%         | \$751.37     |
| 83-2 | Zone 034 | \$421.88     | 4                     | \$105.47                        | \$105.47                       | 100.00%         | \$421.88     |
| 83-2 | Zone 036 | \$273.72     | 2                     | \$136.86                        | \$136.86                       | 100.00%         | \$382.11     |
| 83-2 | Zone 037 | \$485.00     | 5                     | \$97.00                         | \$97.00                        | 100.00%         | \$485.00     |
| 83-2 | Zone 038 | \$378.20     | 1                     | \$378.20                        | \$378.20                       | 100.00%         | \$378.20     |
| 83-2 | Zone 039 | \$2,625.35   | 65                    | \$40.39                         | \$40.39                        | 100.00%         | \$3,845.08   |
| 83-2 | Zone 041 | \$8,682.24   | 128                   | \$67.83                         | \$67.83                        | 100.00%         | \$19,204.28  |
| 83-2 | Zone 042 | \$191.06     | 2                     | \$122.68                        | \$95.53                        | 77.87%          | \$191.06     |
| 83-2 | Zone 043 | \$130.89     | 2                     | \$111.52                        | \$65.45                        | 58.69%          | \$130.89     |
| 83-2 | Zone 045 | \$409.19     | 6                     | \$72.22                         | \$68.20                        | 94.43%          | \$409.19     |
| 83-2 | Zone 046 | \$1,178.52   | 4                     | \$294.63                        | \$294.63                       | 100.00%         | \$1,178.52   |
| 83-2 | Zone 048 | \$282.77     | 10                    | \$28.99                         | \$28.28                        | 97.54%          | \$282.77     |
| 83-2 | Zone 049 | \$233.68     | 1                     | \$233.68                        | \$233.68                       | 100.00%         | \$233.68     |
| 83-2 | Zone 050 | \$491.40     | 15                    | \$38.24                         | \$32.76                        | 85.67%          | \$491.40     |
| 83-2 | Zone 051 | \$163.67     | 3                     | \$72.96                         | \$54.56                        | 74.78%          | \$163.67     |
| 83-2 | Zone 052 | \$377.25     | 3                     | \$125.75                        | \$125.75                       | 100.00%         | \$377.25     |
| 83-2 | Zone 053 | \$445.41     | 21                    | \$21.21                         | \$21.21                        | 100.00%         | \$445.41     |
| 83-2 | Zone 054 | \$424.78     | 15                    | \$29.97                         | \$28.32                        | 94.49%          | \$424.78     |
| 83-2 | Zone 055 | \$81.84      | 1                     | \$163.89                        | \$81.84                        | 49.93%          | \$81.84      |
| 83-2 | Zone 057 | \$826.09     | 15                    | \$55.67                         | \$55.07                        | 98.93%          | \$826.09     |
| 83-2 | Zone 059 | \$330.75     | 7                     | \$47.25                         | \$47.25                        | 100.00%         | \$330.75     |
| 83-2 | Zone 061 | \$459.87     | 3                     | \$153.29                        | \$153.29                       | 100.00%         | \$618.13     |
| 83-2 | Zone 062 | \$316.07     | 3                     | \$270.90                        | \$105.36                       | 38.89%          | \$316.07     |
| 83-2 | Zone 063 | \$223.47     | 1                     | \$233.68                        | \$223.47                       | 95.63%          | \$223.47     |
| 83-2 | Zone 064 | \$1,528.63   | 4                     | \$394.00                        | \$382.16                       | 96.99%          | \$1,528.63   |
| 83-2 | Zone 065 | \$102.91     | 1                     | \$151.96                        | \$102.91                       | 67.72%          | \$102.91     |
| 83-2 | Zone 067 | \$719.71     | 6                     | \$392.17                        | \$119.95                       | 30.59%          | \$719.71     |
| 83-2 | Zone 069 | \$1,296.37   | 8                     | \$227.38                        | \$162.05                       | 71.27%          | \$1,745.94   |
| 83-2 | Zone 070 | \$171.11     | 12                    | \$19.24                         | \$14.26                        | 74.11%          | \$171.11     |
| 83-2 | Zone 074 | \$14,679.20  | 49                    | \$3,693.01                      | \$299.58                       | 8.11%           | \$14,679.20  |
| 83-2 | Zone 076 | \$200.95     | 1                     | \$200.95                        | \$200.95                       | 100.00%         | \$209.25     |
| 83-2 | Zone 078 | \$125.74     | 2                     | \$62.87                         | \$62.87                        | 100.00%         | \$191.05     |
| 83-2 | Zone 079 | \$200.96     | 16                    | \$12.56                         | \$12.56                        | 100.00%         | \$200.96     |
| 83-2 | Zone 080 | \$14,290.20  | 34                    | \$420.30                        | \$420.30                       | 100.00%         | \$27,230.92  |
| 83-2 | Zone 082 | \$4,001.78   | 38                    | \$105.31                        | \$105.31                       | 100.00%         | \$15,117.98  |
| 83-2 | Zone 086 | \$247.26     | 2                     | \$123.63                        | \$123.63                       | 100.00%         | \$292.02     |
| 83-2 | Zone 087 | \$628.52     | 2                     | \$314.26                        | \$314.26                       | 100.00%         | \$999.83     |



## 2. Method of Assessment Apportionment

|      |           | Levy        | Benefit Units (BU) | Maximum Assessment per BU | Actual Assessment per BU | % of Maximum | Zone Costs  |
|------|-----------|-------------|--------------------|---------------------------|--------------------------|--------------|-------------|
| 83-2 | Zone 088  | \$146.32    | 8                  | \$18.29                   | \$18.29                  | 100.00%      | \$146.32    |
| 83-2 | Zone 089  | \$258.17    | 1                  | \$258.17                  | \$258.17                 | 100.00%      | \$315.73    |
| 83-2 | Zone 090  | \$497.04    | 3                  | \$165.68                  | \$165.68                 | 100.00%      | \$1,528.11  |
| 83-2 | Zone 091  | \$206.85    | 1                  | \$206.85                  | \$206.85                 | 100.00%      | \$232.81    |
| 83-2 | Zone 093  | \$309.25    | 5                  | \$61.85                   | \$61.85                  | 100.00%      | \$309.25    |
| 83-2 | Zone 094  | \$69.08     | 2                  | \$34.54                   | \$34.54                  | 100.00%      | \$81.53     |
| 83-2 | Zone 095  | \$565.40    | 8                  | \$227.79                  | \$70.68                  | 31.03%       | \$565.40    |
| 83-2 | Zone 096  | \$326.19    | 3                  | \$108.73                  | \$108.73                 | 100.00%      | \$326.19    |
| 83-2 | Zone 097  | \$211.42    | 2                  | \$105.71                  | \$105.71                 | 100.00%      | \$269.78    |
| 83-2 | Zone 098  | \$6,330.41  | 83                 | \$76.27                   | \$76.27                  | 100.00%      | \$12,905.22 |
| 83-2 | Zone 099  | \$207.82    | 2                  | \$103.91                  | \$103.91                 | 100.00%      | \$279.01    |
| 83-2 | Zone 100  | \$779.82    | 6                  | \$129.97                  | \$129.97                 | 100.00%      | \$779.82    |
| 83-2 | Zone 101  | \$61.96     | 1                  | \$61.96                   | \$61.96                  | 100.00%      | \$139.50    |
| 83-2 | Zone 102  | \$11,387.38 | 88                 | \$133.31                  | \$129.40                 | 97.07%       | \$16,441.01 |
| 83-2 | Zone 103  | \$4,656.40  | 14                 | \$332.60                  | \$332.60                 | 100.00%      | \$7,539.31  |
| 83-2 | Zone 104  | \$154.72    | 1                  | \$154.72                  | \$154.72                 | 100.00%      | \$154.72    |
| 83-2 | Zone 105  | \$154.70    | 5                  | \$30.94                   | \$30.94                  | 100.00%      | \$249.61    |
| 83-2 | Zone 106  | \$82.17     | 1                  | \$82.17                   | \$82.17                  | 100.00%      | \$82.17     |
| 83-2 | Zone 107  | \$107.27    | 1                  | \$122.37                  | \$107.27                 | 87.66%       | \$107.27    |
| 83-2 | Zone 108  | \$7,290.36  | 3                  | \$2,430.12                | \$2,430.12               | 100.00%      | \$16,497.57 |
| 83-2 | Zone 109  | \$1,431.72  | 6                  | \$238.62                  | \$238.62                 | 100.00%      | \$1,953.04  |
| 83-2 | Zone 110  | \$56.15     | 4                  | \$16.56                   | \$14.04                  | 84.77%       | \$56.15     |
| 83-2 | Zone 111  | \$429.84    | 3                  | \$143.28                  | \$143.28                 | 100.00%      | \$429.84    |
| 83-2 | Zone 112  | \$12,189.02 | 61                 | \$199.82                  | \$199.82                 | 100.00%      | \$29,776.78 |
| 83-2 | Zone 113  | \$13,983.64 | 61                 | \$229.24                  | \$229.24                 | 100.00%      | \$26,805.59 |
| 83-2 | Zone 114  | \$19,463.04 | 64                 | \$304.11                  | \$304.11                 | 100.00%      | \$45,825.11 |
| 83-2 | Zone 115  | \$4,316.80  | 38                 | \$113.60                  | \$113.60                 | 100.00%      | \$8,027.38  |
| 83-2 | Zone 117  | \$1,989.36  | 24                 | \$82.89                   | \$82.89                  | 100.00%      | \$1,989.36  |
| 83-2 | Zone 118  | \$154.72    | 1                  | \$154.72                  | \$154.72                 | 100.00%      | \$154.72    |
| 83-2 | Zone 119A | \$81.06     | 10                 | \$9.98                    | \$8.11                   | 81.22%       | \$81.06     |
| 83-2 | Zone 120  | \$256.45    | 2                  | \$251.47                  | \$128.23                 | 50.99%       | \$256.45    |
| 83-2 | Zone 121  | \$248.40    | 1                  | \$255.23                  | \$248.40                 | 97.32%       | \$248.40    |
| 83-2 | Zone 122  | \$1,446.60  | 5                  | \$289.32                  | \$289.32                 | 100.00%      | \$1,446.60  |
| 83-2 | Zone 123  | \$64.14     | 1                  | \$72.21                   | \$64.14                  | 88.83%       | \$64.14     |
| 83-2 | Zone 124  | \$76.38     | 2                  | \$66.61                   | \$38.19                  | 57.33%       | \$76.38     |
| 83-2 | Zone 125  | \$140.02    | 3                  | \$154.72                  | \$46.67                  | 30.17%       | \$140.02    |
| 83-2 | Zone 126  | \$226.47    | 3                  | \$75.49                   | \$75.49                  | 100.00%      | \$226.47    |
| 83-2 | Zone 127  | \$349.20    | 12                 | \$29.10                   | \$29.10                  | 100.00%      | \$349.20    |
| 83-2 | Zone 128  | \$5,143.53  | 147                | \$34.99                   | \$34.99                  | 100.00%      | \$7,743.81  |
| 83-2 | Zone 129  | \$386.85    | 15                 | \$25.79                   | \$25.79                  | 100.00%      | \$386.85    |
| 83-2 | Zone 130  | \$26,893.10 | 65                 | \$413.74                  | \$413.74                 | 100.00%      | \$72,737.85 |
| 83-2 | Zone 131  | \$703.44    | 19                 | \$39.46                   | \$37.02                  | 93.82%       | \$703.44    |
| 83-2 | Zone 132  | \$1,023.06  | 3                  | \$341.02                  | \$341.02                 | 100.00%      | \$1,023.06  |
| 83-2 | Zone 133  | \$107.26    | 3                  | \$40.42                   | \$35.75                  | 88.45%       | \$107.26    |

### Future Annexations

There will be no future annexations to these Districts.

### 3. Cost Estimate

---

Annual costs for the Fiscal Year include maintenance, servicing and operation of public lighting and landscaping, and incidental expenses. Incidental expenses may include engineering, consulting and legal costs for the administration of the Districts, finance department expenses for processing payments, and the cost of submittal of the annual assessments to the County of San Bernardino Auditor for placement on the tax roll.

The costs budgeted to each District's zones, for the proposed Fiscal Year 2025-2026 assessments, were determined by the City and have been summarized in Table 3-1.

### 3. Cost Estimate

Table 3-1  
Fiscal Year 2025-2026 Cost Estimate

| Budget Item   | 75-1              | 75-2              | 76-1              | 76-2               |
|---|-------------------|-------------------|-------------------|--------------------|
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                   |                    |
| Interior Landscape Maintenance                              | \$0.00            | \$1,781.64        | \$580.63          | \$2,955.52         |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$1,398.08        | \$3,679.69        | \$4,357.76        | \$4,349.49         |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$1,398.08</b> | <b>\$5,461.33</b> | <b>\$4,938.39</b> | <b>\$7,305.00</b>  |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                   |                    |
| Interior Street Light Maintenance                           | \$875.53          | \$1,459.22        | \$1,021.46        | \$3,502.14         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$264.83          | \$191.87          | \$383.75          | \$698.57           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,140.37</b> | <b>\$1,651.10</b> | <b>\$1,405.20</b> | <b>\$4,200.71</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                   |                    |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                   |                    |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                   |                    |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$1,398.08        | \$3,679.69        | \$4,357.76        | \$4,349.49         |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$264.83          | \$191.87          | \$383.75          | \$698.57           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$1,662.91</b> | <b>\$3,871.56</b> | <b>\$4,741.51</b> | <b>\$5,048.05</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                   |                    |
| Operation Reserves Collection                               | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                   |                    |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>ADMINISTRATION</b>                                       |                   |                   |                   |                    |
| Total Annual District Administration                        | \$518.66          | \$1,453.22        | \$1,296.13        | \$2,350.86         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$518.66</b>   | <b>\$1,453.22</b> | <b>\$1,296.13</b> | <b>\$2,350.86</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$3,057.11</b> | <b>\$8,565.65</b> | <b>\$7,639.72</b> | <b>\$13,856.57</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,640.64</b> | <b>\$3,887.62</b> | <b>\$5,612.73</b> | <b>\$6,665.58</b>  |
| <b>Total City Subsidy</b>                                   | <b>\$1,416.47</b> | <b>\$4,678.03</b> | <b>\$2,026.99</b> | <b>\$7,190.99</b>  |
| <b>DISTRICT</b>   |                   |                   |                   |                    |
| Total Parcels   | 32                | 41                | 38                | 114                |
| Total Benefit Units   | 32                | 41                | 38                | 114                |
| Calculated Annual Assessment Rate per Benefit Unit          | \$51.27           | \$94.82           | \$147.70          | \$58.47            |
| Maximum Assessment Rate per Benefit Unit                    | \$51.27           | \$94.82           | \$147.70          | \$58.47            |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                   |                   |                   |                   |                    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|   | Zone A            | Zone B            | Zone C            | Zone D            | Zone 001          | Zone 002           |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                   |                   |                   |                    |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$1,980.18         |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$699.04          | \$417.14          | \$897.59          | \$0.00            | \$4,168.42        | \$5,589.83         |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$699.04</b>   | <b>\$417.14</b>   | <b>\$897.59</b>   | <b>\$0.00</b>     | <b>\$4,168.42</b> | <b>\$7,570.01</b>  |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                   |                   |                   |                    |
| Interior Street Light Maintenance                           | \$970.72          | \$746.71          | \$3,882.88        | \$896.05          | \$1,194.73        | \$1,658.76         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$289.59          | \$290.61          | \$841.96          | \$174.78          | \$565.98          | \$318.92           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,260.31</b> | <b>\$1,037.32</b> | <b>\$4,724.84</b> | <b>\$1,070.83</b> | <b>\$1,760.71</b> | <b>\$1,977.68</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                   |                   |                   |                    |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                   |                   |                   |                    |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                   |                   |                   |                    |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$699.04          | \$417.14          | \$897.59          | \$0.00            | \$4,168.42        | \$5,589.83         |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$289.59          | \$290.61          | \$841.96          | \$174.78          | \$565.98          | \$318.92           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$988.63</b>   | <b>\$707.75</b>   | <b>\$1,739.55</b> | <b>\$174.78</b>   | <b>\$4,734.40</b> | <b>\$5,908.75</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                   |                   |                   |                    |
| Operation Reserves Collection                               | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                   |                   |                   |                    |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00             |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>ADMINISTRATION</b>                                       |                   |                   |                   |                   |                   |                    |
| Total Annual District Administration                        | \$400.34          | \$297.18          | \$1,148.78        | \$218.79          | \$1,211.44        | \$1,950.79         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$400.34</b>   | <b>\$297.18</b>   | <b>\$1,148.78</b> | <b>\$218.79</b>   | <b>\$1,211.44</b> | <b>\$1,950.79</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$2,359.68</b> | <b>\$1,751.63</b> | <b>\$6,771.20</b> | <b>\$1,289.62</b> | <b>\$7,140.58</b> | <b>\$11,498.48</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,462.50</b> | <b>\$1,108.23</b> | <b>\$4,437.60</b> | <b>\$823.02</b>   | <b>\$4,877.91</b> | <b>\$6,359.46</b>  |
| <b>Total City Subsidy</b>                                   | <b>\$897.18</b>   | <b>\$643.40</b>   | <b>\$2,333.60</b> | <b>\$466.60</b>   | <b>\$2,262.67</b> | <b>\$5,139.02</b>  |
| <b>DISTRICT</b>   |                   |                   |                   |                   |                   |                    |
| Total Parcels   | 50                | 41                | 240               | 43                | 83                | 83                 |
| Total Benefit Units   | 50                | 41                | 240               | 43                | 83                | 83                 |
| Calculated Annual Assessment Rate per Benefit Unit          | \$29.25           | \$27.03           | \$18.49           | \$19.14           | \$58.77           | \$76.62            |
| Maximum Assessment Rate per Benefit Unit                    | \$29.25           | \$27.03           | \$18.49           | \$19.14           | \$58.77           | \$76.62            |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                 |                 |                   |                   |                   |
|---|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|
|   | Zone 003          | Zone 004        | Zone 005        | Zone 006          | Zone 007          | Zone 008          |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                 |                   |                   |                   |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$2,939.77        | \$0.00            |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00          | \$0.00          | \$496.19          | \$266.04          | \$719.20          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$496.19</b>   | <b>\$3,205.81</b> | <b>\$719.20</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                 |                   |                   |                   |
| Interior Street Light Maintenance                           | \$1,613.76        | \$224.01        | \$373.35        | \$896.05          | \$672.04          | \$224.01          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$270.72          | \$57.92         | \$0.00          | \$57.92           | \$160.35          | \$57.92           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,884.48</b> | <b>\$281.93</b> | <b>\$373.35</b> | <b>\$953.97</b>   | <b>\$832.39</b>   | <b>\$281.93</b>   |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                 |                   |                   |                   |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                 |                   |                   |                   |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                 |                   |                   |                   |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00          | \$0.00          | \$496.19          | \$266.04          | \$719.20          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$270.72          | \$57.92         | \$0.00          | \$57.92           | \$160.35          | \$57.92           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$270.72</b>   | <b>\$57.92</b>  | <b>\$0.00</b>   | <b>\$554.11</b>   | <b>\$426.39</b>   | <b>\$777.12</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                 |                   |                   |                   |
| Operation Reserves Collection                               | \$0.00            | \$23.56         | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                 |                   |                   |                   |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00          | \$0.00          | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$23.56</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>ADMINISTRATION</b>                                       |                   |                 |                 |                   |                   |                   |
| Total Annual District Administration                        | \$385.04          | \$57.60         | \$76.28         | \$296.30          | \$825.09          | \$204.55          |
| <b>Subtotal Administrative Cost</b>                         | <b>\$385.04</b>   | <b>\$57.60</b>  | <b>\$76.28</b>  | <b>\$296.30</b>   | <b>\$825.09</b>   | <b>\$204.55</b>   |
| <b>Total Cost Amount</b>                                    | <b>\$2,269.52</b> | <b>\$363.09</b> | <b>\$449.64</b> | <b>\$1,746.45</b> | <b>\$4,863.28</b> | <b>\$1,205.68</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,425.00</b> | <b>\$363.09</b> | <b>\$340.83</b> | <b>\$1,495.11</b> | <b>\$1,219.50</b> | <b>\$810.73</b>   |
| <b>Total City Subsidy</b>                                   | <b>\$844.52</b>   | <b>\$0.00</b>   | <b>\$108.81</b> | <b>\$251.34</b>   | <b>\$3,643.78</b> | <b>\$394.95</b>   |
| <b>DISTRICT</b>   |                   |                 |                 |                   |                   |                   |
| Total Parcels   | 75                | 21              | 21              | 43                | 45                | 19                |
| Total Benefit Units   | 75                | 21              | 21              | 43                | 45                | 19                |
| Calculated Annual Assessment Rate per Benefit Unit          | \$19.00           | \$17.29         | \$16.23         | \$34.77           | \$27.10           | \$42.67           |
| Maximum Assessment Rate per Benefit Unit                    | \$19.00           | \$17.29         | \$16.23         | \$34.77           | \$27.10           | \$42.67           |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                    |                   |                   |                   |                   |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
|   | Zone 009          | Zone 011           | Zone 012          | Zone 013          | Zone 014          | Zone 015          |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                    |                   |                   |                   |                   |
| Interior Landscape Maintenance                              | \$0.00            | \$4,281.29         | \$184.11          | \$219.52          | \$0.00            | \$3,260.08        |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$540.82          | \$2,570.66         | \$609.51          | \$510.42          | \$3,578.00        | \$2,297.68        |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$540.82</b>   | <b>\$6,851.95</b>  | <b>\$793.62</b>   | <b>\$729.94</b>   | <b>\$3,578.00</b> | <b>\$5,557.76</b> |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                    |                   |                   |                   |                   |
| Interior Street Light Maintenance                           | \$298.68          | \$1,344.07         | \$298.68          | \$448.02          | \$1,344.07        | \$746.71          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$57.92           | \$427.85           | \$131.08          | \$131.08          | \$323.09          | \$159.53          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$356.60</b>   | <b>\$1,771.93</b>  | <b>\$429.77</b>   | <b>\$579.11</b>   | <b>\$1,667.17</b> | <b>\$906.24</b>   |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                    |                   |                   |                   |                   |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                    |                   |                   |                   |                   |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                    |                   |                   |                   |                   |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$540.82          | \$2,570.66         | \$609.51          | \$510.42          | \$3,578.00        | \$2,297.68        |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$57.92           | \$427.85           | \$131.08          | \$131.08          | \$323.09          | \$159.53          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$598.73</b>   | <b>\$2,998.52</b>  | <b>\$740.59</b>   | <b>\$641.50</b>   | <b>\$3,901.09</b> | <b>\$2,457.21</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                    |                   |                   |                   |                   |
| Operation Reserves Collection                               | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Operational Reserve Contribution                            | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                    |                   |                   |                   |                   |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>ADMINISTRATION</b>                                       |                   |                    |                   |                   |                   |                   |
| Total Annual District Administration                        | \$183.36          | \$1,762.04         | \$249.96          | \$267.47          | \$1,071.70        | \$1,320.73        |
| <b>Subtotal Administrative Cost</b>                         | <b>\$183.36</b>   | <b>\$1,762.04</b>  | <b>\$249.96</b>   | <b>\$267.47</b>   | <b>\$1,071.70</b> | <b>\$1,320.73</b> |
| <b>Total Cost Amount</b>                                    | <b>\$1,080.78</b> | <b>\$10,385.91</b> | <b>\$1,473.35</b> | <b>\$1,576.51</b> | <b>\$6,316.86</b> | <b>\$7,784.73</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$810.73</b>   | <b>\$4,209.60</b>  | <b>\$745.08</b>   | <b>\$714.55</b>   | <b>\$4,361.45</b> | <b>\$2,944.04</b> |
| <b>Total City Subsidy</b>                                   | <b>\$270.05</b>   | <b>\$6,176.31</b>  | <b>\$728.27</b>   | <b>\$861.96</b>   | <b>\$1,955.41</b> | <b>\$4,840.69</b> |
| <b>DISTRICT</b>   |                   |                    |                   |                   |                   |                   |
| Total Parcels   | 19                | 96                 | 14                | 31                | 95                | 44                |
| Total Benefit Units   | 19                | 96                 | 14                | 31                | 95                | 44                |
| Calculated Annual Assessment Rate per Benefit Unit          | \$42.67           | \$43.85            | \$53.22           | \$23.05           | \$45.91           | \$66.91           |
| Maximum Assessment Rate per Benefit Unit                    | \$42.67           | \$43.85            | \$53.22           | \$23.05           | \$45.91           | \$66.91           |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                   |                   |                   |                     |                 |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
|   | Zone 016          | Zone 017          | Zone 018          | Zone 019          | Zone 020            | Zone 022        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                   |                   |                     |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$552.87          | \$675.36          | \$1,511.89        | \$237,312.02        | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$1,401.63        | \$797.90          | \$652.82          | \$166,668.69        | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$1,954.50</b> | <b>\$1,473.26</b> | <b>\$2,164.71</b> | <b>\$403,980.71</b> | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                   |                   |                     |                 |
| Interior Street Light Maintenance                           | \$672.04          | \$672.04          | \$298.68          | \$298.68          | \$26,582.78         | \$298.68        |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$87.39           | \$173.75          | \$0.00            | \$246.92          | \$7,313.22          | \$0.00          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$759.43</b>   | <b>\$845.79</b>   | <b>\$298.68</b>   | <b>\$545.60</b>   | <b>\$33,896.00</b>  | <b>\$298.68</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                   |                   |                     |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00              | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$749.70            | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$749.70</b>     | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                   |                   |                     |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00              | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00              | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                   |                   |                     |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$1,401.63        | \$797.90          | \$652.82          | \$166,668.69        | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$87.39           | \$173.75          | \$0.00            | \$246.92          | \$7,313.22          | \$0.00          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$749.70            | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$87.39</b>    | <b>\$1,575.39</b> | <b>\$797.90</b>   | <b>\$899.74</b>   | <b>\$174,731.61</b> | <b>\$0.00</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                   |                   |                     |                 |
| Operation Reserves Collection                               | \$121.32          | \$0.00            | \$0.00            | \$0.00            | \$0.00              | \$47.77         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00              | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                   |                   |                     |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00              | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$121.32</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$47.77</b>  |
| <b>ADMINISTRATION</b>                                       |                   |                   |                   |                   |                     |                 |
| Total Annual District Administration                        | \$155.17          | \$572.16          | \$362.04          | \$553.77          | \$89,620.49         | \$61.03         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$155.17</b>   | <b>\$572.16</b>   | <b>\$362.04</b>   | <b>\$553.77</b>   | <b>\$89,620.49</b>  | <b>\$61.03</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$1,035.91</b> | <b>\$3,372.45</b> | <b>\$2,133.98</b> | <b>\$3,264.09</b> | <b>\$528,246.90</b> | <b>\$407.48</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,035.91</b> | <b>\$1,623.84</b> | <b>\$912.95</b>   | <b>\$1,123.46</b> | <b>\$215,007.21</b> | <b>\$407.48</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$1,748.61</b> | <b>\$1,221.03</b> | <b>\$2,140.63</b> | <b>\$313,239.69</b> | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                   |                   |                   |                     |                 |
| Total Parcels   | 54                | 34                | 19                | 26                | 1,227               | 18              |
| Total Benefit Units   | 54                | 34                | 19                | 26                | 1,227               | 18              |
| Calculated Annual Assessment Rate per Benefit Unit          | \$19.18           | \$47.76           | \$48.05           | \$43.21           | \$175.23            | \$22.64         |
| Maximum Assessment Rate per Benefit Unit                    | \$29.25           | \$47.76           | \$48.05           | \$43.21           | \$175.23            | \$35.91         |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                   |                |                 |                 |                 |
|---|-------------------|-------------------|----------------|-----------------|-----------------|-----------------|
|   | Zone 024          | Zone 025          | Zone 026       | Zone 027        | Zone 028        | Zone 029        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$2,265.42        | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$2,265.42</b> | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                |                 |                 |                 |
| Interior Street Light Maintenance                           | \$298.68          | \$1,344.07        | \$0.00         | \$0.00          | \$0.00          | \$298.68        |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$87.39           | \$868.77          | \$57.92        | \$289.59        | \$290.61        | \$173.75        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$386.07</b>   | <b>\$2,212.84</b> | <b>\$57.92</b> | <b>\$289.59</b> | <b>\$290.61</b> | <b>\$472.44</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$2,265.42        | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$87.39           | \$868.77          | \$57.92        | \$289.59        | \$290.61        | \$173.75        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$2,352.81</b> | <b>\$868.77</b>   | <b>\$57.92</b> | <b>\$289.59</b> | <b>\$290.61</b> | <b>\$173.75</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                |                 |                 |                 |
| Operation Reserves Collection                               | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00            | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>ADMINISTRATION</b>                                       |                   |                   |                |                 |                 |                 |
| Total Annual District Administration                        | \$541.76          | \$452.13          | \$11.83        | \$59.17         | \$59.38         | \$96.53         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$541.76</b>   | <b>\$452.13</b>   | <b>\$11.83</b> | <b>\$59.17</b>  | <b>\$59.38</b>  | <b>\$96.53</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$3,193.25</b> | <b>\$2,664.97</b> | <b>\$69.75</b> | <b>\$348.76</b> | <b>\$349.99</b> | <b>\$568.96</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$2,056.40</b> | <b>\$958.64</b>   | <b>\$53.89</b> | <b>\$233.24</b> | <b>\$240.86</b> | <b>\$471.10</b> |
| <b>Total City Subsidy</b>                                   | <b>\$1,136.85</b> | <b>\$1,706.33</b> | <b>\$15.86</b> | <b>\$115.52</b> | <b>\$109.13</b> | <b>\$97.86</b>  |
| <b>DISTRICT</b>   |                   |                   |                |                 |                 |                 |
| Total Parcels   | 20                | 23                | 1              | 14              | 1               | 7               |
| Total Benefit Units   | 20                | 23                | 1              | 14              | 1               | 7               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$102.82          | \$41.68           | \$53.89        | \$16.66         | \$240.86        | \$67.30         |
| Maximum Assessment Rate per Benefit Unit                    | \$102.82          | \$41.68           | \$53.89        | \$16.66         | \$240.86        | \$67.30         |

<sup>1</sup> Amount is 50% of Calculated Cost



### 3. Cost Estimate

| Budget Item   | LLMD 83-2       |                 |                   |                 |                 |                 |
|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
|   | Zone 030        | Zone 031        | Zone 032          | Zone 033        | Zone 034        | Zone 036        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |                   |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |                   |                 |                 |                 |
| Interior Street Light Maintenance                           | \$149.34        | \$0.00          | \$579.18          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$231.67        | \$173.75        | \$550.59          | \$623.90        | \$334.31        | \$317.28        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$381.01</b> | <b>\$173.75</b> | <b>\$1,129.77</b> | <b>\$623.90</b> | <b>\$334.31</b> | <b>\$317.28</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |                   |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |                   |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |                   |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$231.67        | \$173.75        | \$550.59          | \$623.90        | \$334.31        | \$317.28        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$231.67</b> | <b>\$173.75</b> | <b>\$550.59</b>   | <b>\$623.90</b> | <b>\$334.31</b> | <b>\$317.28</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |                   |                 |                 |                 |
| Operation Reserves Collection                               | \$0.00          | \$36.26         | \$0.00            | \$0.00          | \$19.26         | \$0.00          |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |                   |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>   | <b>\$36.26</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$19.26</b>  | <b>\$0.00</b>   |
| <b>ADMINISTRATION</b>                                       |                 |                 |                   |                 |                 |                 |
| Total Annual District Administration                        | \$77.85         | \$35.50         | \$230.84          | \$127.48        | \$68.31         | \$64.83         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$77.85</b>  | <b>\$35.50</b>  | <b>\$230.84</b>   | <b>\$127.48</b> | <b>\$68.31</b>  | <b>\$64.83</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$458.86</b> | <b>\$245.51</b> | <b>\$1,360.61</b> | <b>\$751.37</b> | <b>\$421.88</b> | <b>\$382.11</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$446.08</b> | <b>\$245.51</b> | <b>\$377.25</b>   | <b>\$642.15</b> | <b>\$421.88</b> | <b>\$273.72</b> |
| <b>Total City Subsidy</b>                                   | <b>\$12.78</b>  | <b>\$0.00</b>   | <b>\$983.36</b>   | <b>\$109.22</b> | <b>\$0.00</b>   | <b>\$108.39</b> |
| <b>DISTRICT</b>   |                 |                 |                   |                 |                 |                 |
| Total Parcels   | 8               | 2               | 3                 | 1               | 4               | 2               |
| Total Benefit Units   | 8               | 2               | 3                 | 1               | 4               | 2               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$55.76         | \$122.76        | \$125.75          | \$642.15        | \$105.47        | \$136.86        |
| Maximum Assessment Rate per Benefit Unit                    | \$55.76         | \$135.28        | \$125.75          | \$642.15        | \$105.47        | \$136.86        |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2       |                 |                   |                    |                 |                 |
|---|-----------------|-----------------|-------------------|--------------------|-----------------|-----------------|
|   | Zone 037        | Zone 038        | Zone 039          | Zone 041           | Zone 042        | Zone 043        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |                   |                    |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          | \$1,510.32        | \$15,383.66        | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,510.32</b> | <b>\$15,383.66</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |                   |                    |                 |                 |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00          | \$1,493.41        | \$0.00             | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$305.86        | \$246.92        | \$189.00          | \$562.49           | \$135.39        | \$95.94         |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$305.86</b> | <b>\$246.92</b> | <b>\$1,682.42</b> | <b>\$562.49</b>    | <b>\$135.39</b> | <b>\$95.94</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |                   |                    |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |                   |                    |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |                   |                    |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          | \$1,510.32        | \$15,383.66        | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$305.86        | \$246.92        | \$189.00          | \$562.49           | \$135.39        | \$95.94         |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$305.86</b> | <b>\$246.92</b> | <b>\$1,699.32</b> | <b>\$15,946.15</b> | <b>\$135.39</b> | <b>\$95.94</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |                   |                    |                 |                 |
| Operation Reserves Collection                               | \$116.64        | \$80.83         | \$0.00            | \$0.00             | \$28.00         | \$15.35         |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |                   |                    |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00          | \$0.00          | \$0.00            | \$0.00             | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$116.64</b> | <b>\$80.83</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$28.00</b>  | <b>\$15.35</b>  |
| <b>ADMINISTRATION</b>                                       |                 |                 |                   |                    |                 |                 |
| Total Annual District Administration                        | \$62.49         | \$50.45         | \$652.34          | \$3,258.13         | \$27.66         | \$19.60         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$62.49</b>  | <b>\$50.45</b>  | <b>\$652.34</b>   | <b>\$3,258.13</b>  | <b>\$27.66</b>  | <b>\$19.60</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$485.00</b> | <b>\$378.20</b> | <b>\$3,845.08</b> | <b>\$19,204.28</b> | <b>\$191.06</b> | <b>\$130.89</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$485.00</b> | <b>\$378.20</b> | <b>\$2,625.35</b> | <b>\$8,682.24</b>  | <b>\$191.06</b> | <b>\$130.89</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,219.73</b> | <b>\$10,522.04</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                 |                 |                   |                    |                 |                 |
| Total Parcels   | 5               | 1               | 65                | 128                | 2               | 2               |
| Total Benefit Units   | 5               | 1               | 65                | 128                | 2               | 2               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$97.00         | \$378.20        | \$40.39           | \$67.83            | \$95.53         | \$65.45         |
| Maximum Assessment Rate per Benefit Unit                    | \$97.00         | \$378.20        | \$40.39           | \$67.83            | \$122.68        | \$111.52        |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2       |                   |                 |                 |                 |                 |
|---|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|   | Zone 045        | Zone 046          | Zone 048        | Zone 049        | Zone 050        | Zone 051        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                   |                 |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$396.50          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$396.50</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                   |                 |                 |                 |                 |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00            | \$149.34        | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$289.59        | \$401.39          | \$57.92         | \$131.08        | \$347.51        | \$115.84        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$289.59</b> | <b>\$401.39</b>   | <b>\$207.26</b> | <b>\$131.08</b> | <b>\$347.51</b> | <b>\$115.84</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                   |                 |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                   |                 |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                   |                 |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$396.50          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$289.59        | \$401.39          | \$57.92         | \$131.08        | \$347.51        | \$115.84        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$289.59</b> | <b>\$797.89</b>   | <b>\$57.92</b>  | <b>\$131.08</b> | <b>\$347.51</b> | <b>\$115.84</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                   |                 |                 |                 |                 |
| Operation Reserves Collection                               | \$60.43         | \$217.60          | \$33.16         | \$65.54         | \$72.89         | \$24.17         |
| Operational Reserve Contribution                            | \$0.00          | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                   |                 |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00          | \$0.00            | \$0.00          | \$10.27         | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$60.43</b>  | <b>\$217.60</b>   | <b>\$33.16</b>  | <b>\$75.81</b>  | <b>\$72.89</b>  | <b>\$24.17</b>  |
| <b>ADMINISTRATION</b>                                       |                 |                   |                 |                 |                 |                 |
| Total Annual District Administration                        | \$59.17         | \$163.03          | \$42.35         | \$26.78         | \$71.00         | \$23.67         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$59.17</b>  | <b>\$163.03</b>   | <b>\$42.35</b>  | <b>\$26.78</b>  | <b>\$71.00</b>  | <b>\$23.67</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$409.19</b> | <b>\$1,178.52</b> | <b>\$282.77</b> | <b>\$233.68</b> | <b>\$491.40</b> | <b>\$163.67</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$409.19</b> | <b>\$1,178.52</b> | <b>\$282.77</b> | <b>\$233.68</b> | <b>\$491.40</b> | <b>\$163.67</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                 |                   |                 |                 |                 |                 |
| Total Parcels   | 6               | 4                 | 10              | 1               | 15              | 3               |
| Total Benefit Units   | 6               | 4                 | 10              | 1               | 15              | 3               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$68.20         | \$294.63          | \$28.28         | \$233.68        | \$32.76         | \$54.56         |
| Maximum Assessment Rate per Benefit Unit                    | \$72.22         | \$294.63          | \$28.99         | \$233.68        | \$38.24         | \$72.96         |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2       |                 |                 |                |                 |                 |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
|   | Zone 052        | Zone 053        | Zone 054        | Zone 055       | Zone 057        | Zone 059        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |                 |                |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |                 |                |                 |                 |
| Interior Street Light Maintenance                           | \$0.00          | \$0.00          | \$224.01        | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$289.59        | \$358.17        | \$87.39         | \$57.92        | \$579.31        | \$115.84        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$289.59</b> | <b>\$358.17</b> | <b>\$311.40</b> | <b>\$57.92</b> | <b>\$579.31</b> | <b>\$115.84</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |                 |                |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |                 |                |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |                 |                |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$289.59        | \$358.17        | \$87.39         | \$57.92        | \$579.31        | \$115.84        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$289.59</b> | <b>\$358.17</b> | <b>\$87.39</b>  | <b>\$57.92</b> | <b>\$579.31</b> | <b>\$115.84</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |                 |                |                 |                 |
| Operation Reserves Collection                               | \$28.49         | \$14.05         | \$49.75         | \$12.09        | \$128.41        | \$57.92         |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |                 |                |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$133.33        |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$28.49</b>  | <b>\$14.05</b>  | <b>\$49.75</b>  | <b>\$12.09</b> | <b>\$128.41</b> | <b>\$191.25</b> |
| <b>ADMINISTRATION</b>                                       |                 |                 |                 |                |                 |                 |
| Total Annual District Administration                        | \$59.17         | \$73.18         | \$63.63         | \$11.83        | \$118.37        | \$23.67         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$59.17</b>  | <b>\$73.18</b>  | <b>\$63.63</b>  | <b>\$11.83</b> | <b>\$118.37</b> | <b>\$23.67</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$377.25</b> | <b>\$445.41</b> | <b>\$424.78</b> | <b>\$81.84</b> | <b>\$826.09</b> | <b>\$330.75</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$377.25</b> | <b>\$445.41</b> | <b>\$424.78</b> | <b>\$81.84</b> | <b>\$826.09</b> | <b>\$330.75</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                 |                 |                 |                |                 |                 |
| Total Parcels   | 3               | 21              | 15              | 1              | 15              | 7               |
| Total Benefit Units   | 3               | 21              | 15              | 1              | 15              | 7               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$125.75        | \$21.21         | \$28.32         | \$81.84        | \$55.07         | \$47.25         |
| Maximum Assessment Rate per Benefit Unit                    | \$125.75        | \$21.21         | \$29.97         | \$163.89       | \$55.67         | \$47.25         |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2       |                 |                 |                   |                 |                 |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
|   | Zone 061        | Zone 062        | Zone 063        | Zone 064          | Zone 065        | Zone 067        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                 |                 |                   |                 |                 |
| Interior Landscape Maintenance                              | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                 |                 |                   |                 |                 |
| Interior Street Light Maintenance                           | \$174.78        | \$115.84        | \$0.00          | \$0.00            | \$0.00          | \$448.02        |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$338.48        | \$115.84        | \$131.08        | \$270.78          | \$43.69         | \$0.00          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$513.26</b> | <b>\$231.67</b> | <b>\$131.08</b> | <b>\$270.78</b>   | <b>\$43.69</b>  | <b>\$448.02</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                 |                 |                   |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                 |                 |                   |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                 |                 |                   |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$338.48        | \$115.84        | \$131.08        | \$270.78          | \$43.69         | \$0.00          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$338.48</b> | <b>\$115.84</b> | <b>\$131.08</b> | <b>\$270.78</b>   | <b>\$43.69</b>  | <b>\$0.00</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                 |                 |                   |                 |                 |
| Operation Reserves Collection                               | \$0.00          | \$37.07         | \$65.54         | \$135.39          | \$21.85         | \$180.15        |
| Operational Reserve Contribution                            | \$0.00          | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                 |                 |                   |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00          | \$0.00          | \$0.06          | \$1,067.13        | \$28.44         | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>   | <b>\$37.07</b>  | <b>\$65.60</b>  | <b>\$1,202.52</b> | <b>\$50.29</b>  | <b>\$180.15</b> |
| <b>ADMINISTRATION</b>                                       |                 |                 |                 |                   |                 |                 |
| Total Annual District Administration                        | \$104.87        | \$47.34         | \$26.78         | \$55.33           | \$8.93          | \$91.54         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$104.87</b> | <b>\$47.34</b>  | <b>\$26.78</b>  | <b>\$55.33</b>    | <b>\$8.93</b>   | <b>\$91.54</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$618.13</b> | <b>\$316.07</b> | <b>\$223.47</b> | <b>\$1,528.63</b> | <b>\$102.91</b> | <b>\$719.71</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$459.87</b> | <b>\$316.07</b> | <b>\$223.47</b> | <b>\$1,528.63</b> | <b>\$102.91</b> | <b>\$719.71</b> |
| <b>Total City Subsidy</b>                                   | <b>\$158.26</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                 |                 |                 |                   |                 |                 |
| Total Parcels   | 3               | 3               | 1               | 4                 | 1               | 6               |
| Total Benefit Units   | 3               | 3               | 1               | 4                 | 1               | 6               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$153.29        | \$105.36        | \$223.47        | \$382.16          | \$102.91        | \$119.95        |
| Maximum Assessment Rate per Benefit Unit                    | \$153.29        | \$270.90        | \$233.68        | \$394.00          | \$151.96        | \$392.17        |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                 |                    |                 |                 |                 |
|---|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
|   | Zone 069          | Zone 070        | Zone 074           | Zone 076        | Zone 078        | Zone 079        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                    |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$888.09          | \$0.00          | \$7,425.78         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$888.09</b>   | <b>\$0.00</b>   | <b>\$7,425.78</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                    |                 |                 |                 |
| Interior Street Light Maintenance                           | \$298.68          | \$0.00          | \$0.00             | \$0.00          | \$158.64        | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$115.84          | \$43.69         | \$1,275.21         | \$173.75        | \$0.00          | \$87.39         |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$414.52</b>   | <b>\$43.69</b>  | <b>\$1,275.21</b>  | <b>\$173.75</b> | <b>\$158.64</b> | <b>\$87.39</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                    |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$147.12          | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$147.12</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                    |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                    |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$888.09          | \$0.00          | \$7,425.78         | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$115.84          | \$43.69         | \$1,275.21         | \$173.75        | \$0.00          | \$87.39         |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$147.12          | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$1,151.05</b> | <b>\$43.69</b>  | <b>\$8,701.00</b>  | <b>\$173.75</b> | <b>\$0.00</b>   | <b>\$87.39</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                    |                 |                 |                 |
| Operation Reserves Collection                               | \$0.00            | \$21.85         | \$4,200.41         | \$0.00          | \$0.00          | \$43.69         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                    |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$96.64         | \$0.00             | \$0.00          | \$0.00          | \$52.02         |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$118.49</b> | <b>\$4,200.41</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$95.72</b>  |
| <b>ADMINISTRATION</b>                                       |                   |                 |                    |                 |                 |                 |
| Total Annual District Administration                        | \$296.21          | \$8.93          | \$1,777.79         | \$35.50         | \$32.41         | \$17.86         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$296.21</b>   | <b>\$8.93</b>   | <b>\$1,777.79</b>  | <b>\$35.50</b>  | <b>\$32.41</b>  | <b>\$17.86</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$1,745.94</b> | <b>\$171.11</b> | <b>\$14,679.20</b> | <b>\$209.25</b> | <b>\$191.05</b> | <b>\$200.96</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,296.37</b> | <b>\$171.11</b> | <b>\$14,679.20</b> | <b>\$200.95</b> | <b>\$125.74</b> | <b>\$200.96</b> |
| <b>Total City Subsidy</b>                                   | <b>\$449.57</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$8.30</b>   | <b>\$65.31</b>  | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                 |                    |                 |                 |                 |
| Total Parcels   | 8                 | 12              | 49                 | 1               | 2               | 16              |
| Total Benefit Units   | 8                 | 12              | 49                 | 1               | 2               | 16              |
| Calculated Annual Assessment Rate per Benefit Unit          | \$162.05          | \$14.26         | \$299.58           | \$200.95        | \$62.87         | \$12.56         |
| Maximum Assessment Rate per Benefit Unit                    | \$227.38          | \$19.24         | \$3,693.01         | \$200.95        | \$62.87         | \$12.56         |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2          |                    |                 |                 |                 |                 |
|---|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
|   | Zone 080           | Zone 082           | Zone 086        | Zone 087        | Zone 088        | Zone 089        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                    |                    |                 |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$18,236.00        | \$6,328.92         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$18,236.00</b> | <b>\$6,328.92</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                    |                    |                 |                 |                 |                 |
| Interior Street Light Maintenance                           | \$1,153.16         | \$1,269.40         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$3,221.86         | \$343.68           | \$242.47        | \$830.20        | \$115.84        | \$262.17        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$4,375.02</b>  | <b>\$1,613.08</b>  | <b>\$242.47</b> | <b>\$830.20</b> | <b>\$115.84</b> | <b>\$262.17</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                    |                    |                 |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00             | \$4,611.11         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>      | <b>\$4,611.11</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                    |                    |                 |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                    |                    |                 |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$18,236.00        | \$6,328.92         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$3,221.86         | \$343.68           | \$242.47        | \$830.20        | \$115.84        | \$262.17        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00             | \$4,611.11         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$21,457.86</b> | <b>\$11,283.71</b> | <b>\$242.47</b> | <b>\$830.20</b> | <b>\$115.84</b> | <b>\$262.17</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                    |                    |                 |                 |                 |                 |
| Operation Reserves Collection                               | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$6.82          | \$0.00          |
| Operational Reserve Contribution                            | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                    |                    |                 |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$6.82</b>   | <b>\$0.00</b>   |
| <b>ADMINISTRATION</b>                                       |                    |                    |                 |                 |                 |                 |
| Total Annual District Administration                        | \$4,619.90         | \$2,564.86         | \$49.54         | \$169.63        | \$23.67         | \$53.57         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$4,619.90</b>  | <b>\$2,564.86</b>  | <b>\$49.54</b>  | <b>\$169.63</b> | <b>\$23.67</b>  | <b>\$53.57</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$27,230.92</b> | <b>\$15,117.98</b> | <b>\$292.02</b> | <b>\$999.83</b> | <b>\$146.32</b> | <b>\$315.73</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$14,290.20</b> | <b>\$4,001.78</b>  | <b>\$247.26</b> | <b>\$628.52</b> | <b>\$146.32</b> | <b>\$258.17</b> |
| <b>Total City Subsidy</b>                                   | <b>\$12,940.72</b> | <b>\$11,116.20</b> | <b>\$44.76</b>  | <b>\$371.31</b> | <b>\$0.00</b>   | <b>\$57.56</b>  |
| <b>DISTRICT</b>   |                    |                    |                 |                 |                 |                 |
| Total Parcels   | 34                 | 38                 | 2               | 2               | 8               | 1               |
| Total Benefit Units   | 34                 | 38                 | 2               | 2               | 8               | 1               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$420.30           | \$105.31           | \$123.63        | \$314.26        | \$18.29         | \$258.17        |
| Maximum Assessment Rate per Benefit Unit                    | \$420.30           | \$105.31           | \$123.63        | \$314.26        | \$18.29         | \$258.17        |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                 |                 |                |                 |                 |
|---|-------------------|-----------------|-----------------|----------------|-----------------|-----------------|
|   | Zone 090          | Zone 091        | Zone 093        | Zone 094       | Zone 095        | Zone 096        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                 |                |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$38.54         | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$38.54</b>  | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                 |                |                 |                 |
| Interior Street Light Maintenance                           | \$1,268.86        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$0.00            | \$193.31        | \$57.92         | \$67.70        | \$160.56        | \$251.23        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,268.86</b> | <b>\$193.31</b> | <b>\$57.92</b>  | <b>\$67.70</b> | <b>\$160.56</b> | <b>\$251.23</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                 |                |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                 |                |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                 |                |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$38.54         | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$0.00            | \$193.31        | \$57.92         | \$67.70        | \$160.56        | \$251.23        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$0.00</b>     | <b>\$193.31</b> | <b>\$57.92</b>  | <b>\$67.70</b> | <b>\$199.10</b> | <b>\$251.23</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                 |                |                 |                 |
| Operation Reserves Collection                               | \$0.00            | \$0.00          | \$28.96         | \$0.00         | \$99.55         | \$23.63         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                 |                |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00          | \$210.54        | \$0.00         | \$226.08        | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$239.50</b> | <b>\$0.00</b>  | <b>\$325.63</b> | <b>\$23.63</b>  |
| <b>ADMINISTRATION</b>                                       |                   |                 |                 |                |                 |                 |
| Total Annual District Administration                        | \$259.25          | \$39.50         | \$11.83         | \$13.83        | \$40.68         | \$51.33         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$259.25</b>   | <b>\$39.50</b>  | <b>\$11.83</b>  | <b>\$13.83</b> | <b>\$40.68</b>  | <b>\$51.33</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$1,528.11</b> | <b>\$232.81</b> | <b>\$309.25</b> | <b>\$81.53</b> | <b>\$565.40</b> | <b>\$326.19</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$497.04</b>   | <b>\$206.85</b> | <b>\$309.25</b> | <b>\$69.08</b> | <b>\$565.40</b> | <b>\$326.19</b> |
| <b>Total City Subsidy</b>                                   | <b>\$1,031.07</b> | <b>\$25.96</b>  | <b>\$0.00</b>   | <b>\$12.45</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                 |                 |                |                 |                 |
| Total Parcels   | 3                 | 1               | 5               | 2              | 8               | 3               |
| Total Benefit Units   | 3                 | 1               | 5               | 2              | 8               | 3               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$165.68          | \$206.85        | \$61.85         | \$34.54        | \$70.68         | \$108.73        |
| Maximum Assessment Rate per Benefit Unit                    | \$165.68          | \$206.85        | \$61.85         | \$34.54        | \$227.79        | \$108.73        |

<sup>1</sup> Amount is 50% of Calculated Cost



### 3. Cost Estimate

| Budget Item   | LLMD 83-2       |                    |                 |                 |                 |                    |
|---|-----------------|--------------------|-----------------|-----------------|-----------------|--------------------|
|   | Zone 097        | Zone 098           | Zone 099        | Zone 100        | Zone 101        | Zone 102           |
| <b>LANDSCAPE MAINTENANCE</b>                                |                 |                    |                 |                 |                 |                    |
| Interior Landscape Maintenance                              | \$0.00          | \$3,176.61         | \$0.00          | \$0.00          | \$0.00          | \$1,244.38         |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00          | \$5,450.84         | \$0.00          | \$0.00          | \$0.00          | \$10,010.87        |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>   | <b>\$8,627.45</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$11,255.25</b> |
| <b>STREET LIGHT MAINTENANCE</b>                             |                 |                    |                 |                 |                 |                    |
| Interior Street Light Maintenance                           | \$224.01        | \$1,642.76         | \$0.00          | \$0.00          | \$0.00          | \$1,922.57         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$0.00          | \$445.56           | \$231.67        | \$638.12        | \$115.84        | \$473.87           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$224.01</b> | <b>\$2,088.32</b>  | <b>\$231.67</b> | <b>\$638.12</b> | <b>\$115.84</b> | <b>\$2,396.44</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                 |                    |                 |                 |                 |                    |
| Interior Equestrian Trail Maintenance                       | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                 |                    |                 |                 |                 |                    |
| Landscape Improvements CIP Expenditures                     | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| Lighting Improvements CIP Expenditures                      | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                 |                    |                 |                 |                 |                    |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00          | \$5,450.84         | \$0.00          | \$0.00          | \$0.00          | \$10,010.87        |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$0.00          | \$445.56           | \$231.67        | \$638.12        | \$115.84        | \$473.87           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$0.00</b>   | <b>\$5,896.40</b>  | <b>\$231.67</b> | <b>\$638.12</b> | <b>\$115.84</b> | <b>\$10,484.74</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                 |                    |                 |                 |                 |                    |
| Operation Reserves Collection                               | \$0.00          | \$0.00             | \$0.00          | \$11.32         | \$0.00          | \$0.00             |
| Operational Reserve Contribution                            | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                 |                    |                 |                 |                 |                    |
| Capital Improvement Reserves Collection                     | \$0.00          | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00             |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$11.32</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>ADMINISTRATION</b>                                       |                 |                    |                 |                 |                 |                    |
| Total Annual District Administration                        | \$45.77         | \$2,189.45         | \$47.34         | \$130.38        | \$23.67         | \$2,789.32         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$45.77</b>  | <b>\$2,189.45</b>  | <b>\$47.34</b>  | <b>\$130.38</b> | <b>\$23.67</b>  | <b>\$2,789.32</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$269.78</b> | <b>\$12,905.22</b> | <b>\$279.01</b> | <b>\$779.82</b> | <b>\$139.50</b> | <b>\$16,441.01</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$211.42</b> | <b>\$6,330.41</b>  | <b>\$207.82</b> | <b>\$779.82</b> | <b>\$61.96</b>  | <b>\$11,387.38</b> |
| <b>Total City Subsidy</b>                                   | <b>\$58.36</b>  | <b>\$6,574.81</b>  | <b>\$71.19</b>  | <b>\$0.00</b>   | <b>\$77.54</b>  | <b>\$5,053.63</b>  |
| <b>DISTRICT</b>   |                 |                    |                 |                 |                 |                    |
| Total Parcels   | 2               | 83                 | 2               | 6               | 1               | 88                 |
| Total Benefit Units   | 2               | 83                 | 2               | 6               | 1               | 88                 |
| Calculated Annual Assessment Rate per Benefit Unit          | \$105.71        | \$76.27            | \$103.91        | \$129.97        | \$61.96         | \$129.40           |
| Maximum Assessment Rate per Benefit Unit                    | \$105.71        | \$76.27            | \$103.91        | \$129.97        | \$61.96         | \$133.31           |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                 |                 |                |                 |                    |
|---|-------------------|-----------------|-----------------|----------------|-----------------|--------------------|
|   | Zone 103          | Zone 104        | Zone 105        | Zone 106       | Zone 107        | Zone 108           |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                 |                |                 |                    |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$8,626.05         |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$5,717.29        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$2,060.88         |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$5,717.29</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$10,686.93</b> |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                 |                |                 |                    |
| Interior Street Light Maintenance                           | \$224.01          | \$0.00          | \$149.34        | \$0.00         | \$74.67         | \$3,011.72         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$318.92          | \$115.84        | \$57.92         | \$67.70        | \$0.00          | \$0.00             |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$542.94</b>   | <b>\$115.84</b> | <b>\$207.26</b> | <b>\$67.70</b> | <b>\$74.67</b>  | <b>\$3,011.72</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                 |                |                 |                    |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                 |                |                 |                    |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                 |                |                 |                    |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$5,717.29        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$2,060.88         |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$318.92          | \$115.84        | \$57.92         | \$67.70        | \$0.00          | \$0.00             |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$6,036.21</b> | <b>\$115.84</b> | <b>\$57.92</b>  | <b>\$67.70</b> | <b>\$0.00</b>   | <b>\$2,060.88</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                 |                |                 |                    |
| Operation Reserves Collection                               | \$0.00            | \$15.22         | \$0.00          | \$0.64         | \$17.34         | \$0.00             |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                 |                |                 |                    |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00             |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$15.22</b>  | <b>\$0.00</b>   | <b>\$0.64</b>  | <b>\$17.34</b>  | <b>\$0.00</b>      |
| <b>ADMINISTRATION</b>                                       |                   |                 |                 |                |                 |                    |
| Total Annual District Administration                        | \$1,279.09        | \$23.67         | \$42.35         | \$13.83        | \$15.26         | \$2,798.92         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$1,279.09</b> | <b>\$23.67</b>  | <b>\$42.35</b>  | <b>\$13.83</b> | <b>\$15.26</b>  | <b>\$2,798.92</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$7,539.31</b> | <b>\$154.72</b> | <b>\$249.61</b> | <b>\$82.17</b> | <b>\$107.27</b> | <b>\$16,497.57</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$4,656.40</b> | <b>\$154.72</b> | <b>\$154.70</b> | <b>\$82.17</b> | <b>\$107.27</b> | <b>\$7,290.36</b>  |
| <b>Total City Subsidy</b>                                   | <b>\$2,882.91</b> | <b>\$0.00</b>   | <b>\$94.91</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$9,207.21</b>  |
| <b>DISTRICT</b>   |                   |                 |                 |                |                 |                    |
| Total Parcels   | 14                | 1               | 5               | 1              | 1               | 3                  |
| Total Benefit Units   | 14                | 1               | 5               | 1              | 1               | 3                  |
| Calculated Annual Assessment Rate per Benefit Unit          | \$332.60          | \$154.72        | \$30.94         | \$82.17        | \$107.27        | \$2,430.12         |
| Maximum Assessment Rate per Benefit Unit                    | \$332.60          | \$154.72        | \$30.94         | \$82.17        | \$122.37        | \$2,430.12         |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                |                 |                    |                    |                    |
|---|-------------------|----------------|-----------------|--------------------|--------------------|--------------------|
|   | Zone 109          | Zone 110       | Zone 111        | Zone 112           | Zone 113           | Zone 114           |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                |                 |                    |                    |                    |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00         | \$0.00          | \$11,773.10        | \$5,671.30         | \$13,810.77        |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00         | \$0.00          | \$11,226.77        | \$14,480.45        | \$17,396.31        |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$22,999.87</b> | <b>\$20,151.75</b> | <b>\$31,207.08</b> |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                |                 |                    |                    |                    |
| Interior Street Light Maintenance                           | \$0.00            | \$0.00         | \$224.01        | \$1,493.41         | \$1,642.76         | \$2,688.15         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$1,621.70        | \$37.34        | \$115.84        | \$231.67           | \$463.34           | \$831.16           |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,621.70</b> | <b>\$37.34</b> | <b>\$339.85</b> | <b>\$1,725.09</b>  | <b>\$2,106.10</b>  | <b>\$3,519.30</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                |                 |                    |                    |                    |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$2,616.91         |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$707.29           |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,324.20</b>  |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                |                 |                    |                    |                    |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$0.00             |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$0.00             |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                |                 |                    |                    |                    |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00         | \$0.00          | \$11,226.77        | \$14,480.45        | \$17,396.31        |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$1,621.70        | \$37.34        | \$115.84        | \$231.67           | \$463.34           | \$831.16           |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$707.29           |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$1,621.70</b> | <b>\$37.34</b> | <b>\$115.84</b> | <b>\$11,458.44</b> | <b>\$14,943.79</b> | <b>\$18,934.76</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                |                 |                    |                    |                    |
| Operation Reserves Collection                               | \$0.00            | \$11.19        | \$20.55         | \$0.00             | \$0.00             | \$0.00             |
| Operational Reserve Contribution                            | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$0.00             |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                |                 |                    |                    |                    |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00         | \$0.00          | \$0.00             | \$0.00             | \$0.00             |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$11.19</b> | <b>\$20.55</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>ADMINISTRATION</b>                                       |                   |                |                 |                    |                    |                    |
| Total Annual District Administration                        | \$331.35          | \$7.63         | \$69.44         | \$5,051.82         | \$4,547.74         | \$7,774.52         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$331.35</b>   | <b>\$7.63</b>  | <b>\$69.44</b>  | <b>\$5,051.82</b>  | <b>\$4,547.74</b>  | <b>\$7,774.52</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$1,953.04</b> | <b>\$56.15</b> | <b>\$429.84</b> | <b>\$29,776.78</b> | <b>\$26,805.59</b> | <b>\$45,825.11</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,431.72</b> | <b>\$56.15</b> | <b>\$429.84</b> | <b>\$12,189.02</b> | <b>\$13,983.64</b> | <b>\$19,463.04</b> |
| <b>Total City Subsidy</b>                                   | <b>\$521.32</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$17,587.76</b> | <b>\$12,821.95</b> | <b>\$26,362.07</b> |
| <b>DISTRICT</b>   |                   |                |                 |                    |                    |                    |
| Total Parcels   | 6                 | 4              | 3               | 61                 | 61                 | 64                 |
| Total Benefit Units   | 6                 | 4              | 3               | 61                 | 61                 | 64                 |
| Calculated Annual Assessment Rate per Benefit Unit          | \$238.62          | \$14.04        | \$143.28        | \$199.82           | \$229.24           | \$304.11           |
| Maximum Assessment Rate per Benefit Unit                    | \$238.62          | \$16.56        | \$143.28        | \$199.82           | \$229.24           | \$304.11           |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                   |                 |                |                 |                 |
|---|-------------------|-------------------|-----------------|----------------|-----------------|-----------------|
|   | Zone 115          | Zone 117          | Zone 118        | Zone 119A      | Zone 120        | Zone 121        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                   |                 |                |                 |                 |
| Interior Landscape Maintenance                              | \$2,920.00        | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$2,783.86        | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$5,703.86</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                   |                 |                |                 |                 |
| Interior Street Light Maintenance                           | \$672.04          | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$289.59          | \$270.78          | \$57.92         | \$57.92        | \$203.09        | \$87.39         |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$961.63</b>   | <b>\$270.78</b>   | <b>\$57.92</b>  | <b>\$57.92</b> | <b>\$203.09</b> | <b>\$87.39</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                   |                 |                |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                   |                 |                |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                   |                 |                |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$2,783.86        | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$289.59          | \$270.78          | \$57.92         | \$57.92        | \$203.09        | \$87.39         |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$3,073.45</b> | <b>\$270.78</b>   | <b>\$57.92</b>  | <b>\$57.92</b> | <b>\$203.09</b> | <b>\$87.39</b>  |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                   |                 |                |                 |                 |
| Operation Reserves Collection                               | \$0.00            | \$135.39          | \$28.96         | \$11.31        | \$11.87         | \$43.69         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00            | \$0.00          | \$0.00         | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                   |                 |                |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$1,527.86        | \$56.01         | \$0.00         | \$0.00          | \$99.46         |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$1,663.25</b> | <b>\$84.97</b>  | <b>\$11.31</b> | <b>\$11.87</b>  | <b>\$143.15</b> |
| <b>ADMINISTRATION</b>                                       |                   |                   |                 |                |                 |                 |
| Total Annual District Administration                        | \$1,361.90        | \$55.33           | \$11.83         | \$11.83        | \$41.50         | \$17.86         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$1,361.90</b> | <b>\$55.33</b>    | <b>\$11.83</b>  | <b>\$11.83</b> | <b>\$41.50</b>  | <b>\$17.86</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$8,027.38</b> | <b>\$1,989.36</b> | <b>\$154.72</b> | <b>\$81.06</b> | <b>\$256.45</b> | <b>\$248.40</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$4,316.80</b> | <b>\$1,989.36</b> | <b>\$154.72</b> | <b>\$81.06</b> | <b>\$256.45</b> | <b>\$248.40</b> |
| <b>Total City Subsidy</b>                                   | <b>\$3,710.58</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                   |                 |                |                 |                 |
| Total Parcels   | 38                | 24                | 1               | 10             | 2               | 1               |
| Total Benefit Units   | 38                | 24                | 1               | 10             | 2               | 1               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$113.60          | \$82.89           | \$154.72        | \$8.11         | \$128.23        | \$248.40        |
| Maximum Assessment Rate per Benefit Unit                    | \$113.60          | \$82.89           | \$154.72        | \$9.98         | \$251.47        | \$255.23        |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                |                |                 |                 |                 |
|---|-------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   | Zone 122          | Zone 123       | Zone 124       | Zone 125        | Zone 126        | Zone 127        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                |                |                 |                 |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                |                |                 |                 |                 |
| Interior Street Light Maintenance                           | \$873.89          | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$74.67         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$173.75          | \$43.69        | \$43.69        | \$57.92         | \$173.75        | \$203.09        |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$1,047.65</b> | <b>\$43.69</b> | <b>\$43.69</b> | <b>\$57.92</b>  | <b>\$173.75</b> | <b>\$277.76</b> |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                |                |                 |                 |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                |                |                 |                 |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                |                |                 |                 |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$173.75          | \$43.69        | \$43.69        | \$57.92         | \$173.75        | \$203.09        |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$173.75</b>   | <b>\$43.69</b> | <b>\$43.69</b> | <b>\$57.92</b>  | <b>\$173.75</b> | <b>\$203.09</b> |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                |                |                 |                 |                 |
| Operation Reserves Collection                               | \$184.90          | \$11.52        | \$21.85        | \$28.96         | \$17.22         | \$14.69         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                |                |                 |                 |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00         | \$1.91         | \$41.31         | \$0.00          | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$184.90</b>   | <b>\$11.52</b> | <b>\$23.75</b> | <b>\$70.27</b>  | <b>\$17.22</b>  | <b>\$14.69</b>  |
| <b>ADMINISTRATION</b>                                       |                   |                |                |                 |                 |                 |
| Total Annual District Administration                        | \$214.06          | \$8.93         | \$8.93         | \$11.83         | \$35.50         | \$56.75         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$214.06</b>   | <b>\$8.93</b>  | <b>\$8.93</b>  | <b>\$11.83</b>  | <b>\$35.50</b>  | <b>\$56.75</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$1,446.60</b> | <b>\$64.14</b> | <b>\$76.38</b> | <b>\$140.02</b> | <b>\$226.47</b> | <b>\$349.20</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$1,446.60</b> | <b>\$64.14</b> | <b>\$76.38</b> | <b>\$140.02</b> | <b>\$226.47</b> | <b>\$349.20</b> |
| <b>Total City Subsidy</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                |                |                 |                 |                 |
| Total Parcels   | 5                 | 1              | 2              | 3               | 3               | 12              |
| Total Benefit Units   | 5                 | 1              | 2              | 3               | 3               | 12              |
| Calculated Annual Assessment Rate per Benefit Unit          | \$289.32          | \$64.14        | \$38.19        | \$46.67         | \$75.49         | \$29.10         |
| Maximum Assessment Rate per Benefit Unit                    | \$289.32          | \$72.21        | \$66.61        | \$154.72        | \$75.49         | \$29.10         |

<sup>1</sup> Amount is 50% of Calculated Cost

### 3. Cost Estimate

| Budget Item   | LLMD 83-2         |                 |                    |                 |                   |                 |
|---|-------------------|-----------------|--------------------|-----------------|-------------------|-----------------|
|   | Zone 128          | Zone 129        | Zone 130           | Zone 131        | Zone 132          | Zone 133        |
| <b>LANDSCAPE MAINTENANCE</b>                                |                   |                 |                    |                 |                   |                 |
| Interior Landscape Maintenance                              | \$0.00            | \$0.00          | \$24,256.42        | \$0.00          | \$0.00            | \$0.00          |
| Perimeter Landscape Maintenance <sup>1</sup>                | \$6,081.49        | \$0.00          | \$28,057.54        | \$0.00          | \$0.00            | \$0.00          |
| <b>Subtotal Landscape Maintenance</b>                       | <b>\$6,081.49</b> | <b>\$0.00</b>   | <b>\$52,313.96</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>STREET LIGHT MAINTENANCE</b>                             |                   |                 |                    |                 |                   |                 |
| Interior Street Light Maintenance                           | \$0.00            | \$0.00          | \$2,960.98         | \$373.35        | \$262.17          | \$74.67         |
| Perimeter Street Light Maintenance <sup>1</sup>             | \$348.53          | \$321.11        | \$560.37           | \$115.84        | \$521.26          | \$0.00          |
| <b>Subtotal Street Light Maintenance</b>                    | <b>\$348.53</b>   | <b>\$321.11</b> | <b>\$3,521.35</b>  | <b>\$489.19</b> | <b>\$783.43</b>   | <b>\$74.67</b>  |
| <b>EQUESTRIAN TRAIL MAINTENANCE</b>                         |                   |                 |                    |                 |                   |                 |
| Interior Equestrian Trail Maintenance                       | \$0.00            | \$0.00          | \$4,562.09         | \$0.00          | \$0.00            | \$0.00          |
| Perimeter Equestrian Trail Maintenance <sup>1</sup>         | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00          |
| <b>Subtotal Equestrian Trail Maintenance</b>                | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$4,562.09</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>PLANNED CAPITAL IMPROVEMENT EXPENDITURES</b>             |                   |                 |                    |                 |                   |                 |
| Landscape Improvements CIP Expenditures                     | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00          |
| Lighting Improvements CIP Expenditures                      | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00          |
| <b>Subtotal Capital Improvement Expenditures</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>GENERAL BENEFIT EXPENSES</b>                             |                   |                 |                    |                 |                   |                 |
| Landscape General Benefit - City Contribution <sup>1</sup>  | \$6,081.49        | \$0.00          | \$28,057.54        | \$0.00          | \$0.00            | \$0.00          |
| Lighting General Benefit - City Contribution <sup>1</sup>   | \$348.53          | \$321.11        | \$560.37           | \$115.84        | \$521.26          | \$0.00          |
| Equestrian General Benefit - City Contribution <sup>1</sup> | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00          |
| <b>Subtotal General Benefit Expenses - Contributions</b>    | <b>\$6,430.03</b> | <b>\$321.11</b> | <b>\$28,617.91</b> | <b>\$115.84</b> | <b>\$521.26</b>   | <b>\$0.00</b>   |
| <b>OPERATIONAL RESERVES FUNDING</b>                         |                   |                 |                    |                 |                   |                 |
| Operation Reserves Collection                               | \$0.00            | \$0.13          | \$0.00             | \$114.30        | \$79.56           | \$17.33         |
| Operational Reserve Contribution                            | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00          |
| <b>CAPITAL IMPROVEMENT FUNDING</b>                          |                   |                 |                    |                 |                   |                 |
| Capital Improvement Reserves Collection                     | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00            | \$0.00          |
| <b>Subtotal Capital Improvement and Reserve Funding</b>     | <b>\$0.00</b>     | <b>\$0.13</b>   | <b>\$0.00</b>      | <b>\$114.30</b> | <b>\$79.56</b>    | <b>\$17.33</b>  |
| <b>ADMINISTRATION</b>                                       |                   |                 |                    |                 |                   |                 |
| Total Annual District Administration                        | \$1,313.79        | \$65.61         | \$12,340.44        | \$99.95         | \$160.07          | \$15.26         |
| <b>Subtotal Administrative Cost</b>                         | <b>\$1,313.79</b> | <b>\$65.61</b>  | <b>\$12,340.44</b> | <b>\$99.95</b>  | <b>\$160.07</b>   | <b>\$15.26</b>  |
| <b>Total Cost Amount</b>                                    | <b>\$7,743.81</b> | <b>\$386.85</b> | <b>\$72,737.85</b> | <b>\$703.44</b> | <b>\$1,023.06</b> | <b>\$107.26</b> |
| <b>Total Amount for Levy Submission</b>                     | <b>\$5,143.53</b> | <b>\$386.85</b> | <b>\$26,893.10</b> | <b>\$703.44</b> | <b>\$1,023.06</b> | <b>\$107.26</b> |
| <b>Total City Subsidy</b>                                   | <b>\$2,600.28</b> | <b>\$0.00</b>   | <b>\$45,844.75</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>DISTRICT</b>   |                   |                 |                    |                 |                   |                 |
| Total Parcels   | 147               | 15              | 65                 | 19              | 3                 | 3               |
| Total Benefit Units   | 147               | 15              | 65                 | 19              | 3                 | 3               |
| Calculated Annual Assessment Rate per Benefit Unit          | \$34.99           | \$25.79         | \$413.74           | \$37.02         | \$341.02          | \$35.75         |
| Maximum Assessment Rate per Benefit Unit                    | \$34.99           | \$25.79         | \$413.74           | \$39.46         | \$341.02          | \$40.42         |

<sup>1</sup> Amount is 50% of Calculated Cost

#### 4. Assessment Roll

---

The boundaries of Landscape and Street Light Maintenance Districts No. 75-1, 75-2, 76-1, 76-2, and 83-2 coincide with the boundaries of the parcels included within the Districts as of the time of the adoption of the Resolution of Intention and the Initiation of these proceedings.

Reference is made to the County Assessor's Roll and Maps for a detailed description of the lines and dimensions of any lot or parcel. The lines and dimensions of each lot shall conform to those shown on the County Assessor's Maps for the Fiscal Year to which the "Report" applies.

Please refer to Appendix A for the Fiscal Year 2025-2026 Assessment Roll.

**APPENDIX A**

---

**Fiscal Year 2025-2026 Assessment Roll**





## CC08SP01 - LMD 75-1

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020142010000 | \$51.27           |     |             |
| 1020142020000 | \$51.27           |     |             |
| 1020142030000 | \$51.27           |     |             |
| 1020142040000 | \$51.27           |     |             |
| 1020142050000 | \$51.27           |     |             |
| 1020142060000 | \$51.27           |     |             |
| 1020142070000 | \$51.27           |     |             |
| 1020142080000 | \$51.27           |     |             |
| 1020142090000 | \$51.27           |     |             |
| 1020142100000 | \$51.27           |     |             |
| 1020142110000 | \$51.27           |     |             |
| 1020142120000 | \$51.27           |     |             |
| 1020142130000 | \$51.27           |     |             |
| 1020145790000 | \$51.27           |     |             |
| 1020145800000 | \$51.27           |     |             |
| 1020145810000 | \$51.27           |     |             |
| 1020145820000 | \$51.27           |     |             |
| 1020145830000 | \$51.27           |     |             |
| 1020145840000 | \$51.27           |     |             |
| 1020145850000 | \$51.27           |     |             |
| 1020145860000 | \$51.27           |     |             |
| 1020145870000 | \$51.27           |     |             |
| 1020145880000 | \$51.27           |     |             |
| 1020145890000 | \$51.27           |     |             |
| 1020145900000 | \$51.27           |     |             |
| 1020151560000 | \$51.27           |     |             |
| 1020151570000 | \$51.27           |     |             |
| 1020151580000 | \$51.27           |     |             |
| 1020154010000 | \$51.27           |     |             |
| 1020154020000 | \$51.27           |     |             |
| 1020154030000 | \$51.27           |     |             |
| 1020154040000 | \$51.27           |     |             |
| <b>32</b>     | <b>\$1,640.64</b> |     |             |

## CC08SP02 - LMD 75-2

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1019361030000 | \$94.82           |     |             |
| 1019361040000 | \$94.82           |     |             |
| 1019361050000 | \$94.82           |     |             |
| 1019361060000 | \$94.82           |     |             |
| 1019361070000 | \$94.82           |     |             |
| 1019361080000 | \$94.82           |     |             |
| 1019362010000 | \$94.82           |     |             |
| 1019362020000 | \$94.82           |     |             |
| 1019362030000 | \$94.82           |     |             |
| 1019362040000 | \$94.82           |     |             |
| 1019362050000 | \$94.82           |     |             |
| 1019362060000 | \$94.82           |     |             |
| 1019362070000 | \$94.82           |     |             |
| 1019362080000 | \$94.82           |     |             |
| 1019362090000 | \$94.82           |     |             |
| 1019362100000 | \$94.82           |     |             |
| 1019362110000 | \$94.82           |     |             |
| 1019362120000 | \$94.82           |     |             |
| 1019362130000 | \$94.82           |     |             |
| 1019362140000 | \$94.82           |     |             |
| 1019363100000 | \$94.82           |     |             |
| 1019363110000 | \$94.82           |     |             |
| 1019363120000 | \$94.82           |     |             |
| 1019363130000 | \$94.82           |     |             |
| 1019363140000 | \$94.82           |     |             |
| 1019363150000 | \$94.82           |     |             |
| 1019363160000 | \$94.82           |     |             |
| 1019371040000 | \$94.82           |     |             |
| 1019371050000 | \$94.82           |     |             |
| 1019371060000 | \$94.82           |     |             |
| 1019371070000 | \$94.82           |     |             |
| 1019371080000 | \$94.82           |     |             |
| 1019371090000 | \$94.82           |     |             |
| 1019371100000 | \$94.82           |     |             |
| 1019371110000 | \$94.82           |     |             |
| 1019371120000 | \$94.82           |     |             |
| 1019371130000 | \$94.82           |     |             |
| 1019371140000 | \$94.82           |     |             |
| 1019371150000 | \$94.82           |     |             |
| 1019371160000 | \$94.82           |     |             |
| 1019371170000 | \$94.82           |     |             |
| <b>41</b>     | <b>\$3,887.62</b> |     |             |

| APN | Levy Amount | APN | Levy Amount |
|-----|-------------|-----|-------------|
|-----|-------------|-----|-------------|

|              |             |
|--------------|-------------|
| Parcel Count | Levy Amount |
| 73           | \$5,528.26  |

## CC08SP03 - LMD 76-1

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1015161040000 | \$147.70          |     |             |
| 1015161050000 | \$147.70          |     |             |
| 1015161060000 | \$147.70          |     |             |
| 1015161070000 | \$147.70          |     |             |
| 1015161080000 | \$147.70          |     |             |
| 1015161090000 | \$147.70          |     |             |
| 1015161100000 | \$147.70          |     |             |
| 1015161110000 | \$147.70          |     |             |
| 1015161120000 | \$147.70          |     |             |
| 1015161130000 | \$147.70          |     |             |
| 1015161140000 | \$147.70          |     |             |
| 1015161150000 | \$147.70          |     |             |
| 1015161160000 | \$147.70          |     |             |
| 1015161170000 | \$147.70          |     |             |
| 1015161180000 | \$147.70          |     |             |
| 1015161190000 | \$147.70          |     |             |
| 1015161200000 | \$147.70          |     |             |
| 1015161210000 | \$147.70          |     |             |
| 1015161220000 | \$147.70          |     |             |
| 1015161230000 | \$147.70          |     |             |
| 1015161240000 | \$147.70          |     |             |
| 1015161250000 | \$147.70          |     |             |
| 1015161260000 | \$147.70          |     |             |
| 1015161270000 | \$147.70          |     |             |
| 1015161280000 | \$147.70          |     |             |
| 1015161290000 | \$147.70          |     |             |
| 1015161300000 | \$147.70          |     |             |
| 1015161310000 | \$147.70          |     |             |
| 1015161320000 | \$147.70          |     |             |
| 1015161330000 | \$147.70          |     |             |
| 1015161340000 | \$147.70          |     |             |
| 1015161350000 | \$147.70          |     |             |
| 1015161360000 | \$147.70          |     |             |
| 1015161370000 | \$147.70          |     |             |
| 1015161380000 | \$147.70          |     |             |
| 1015161390000 | \$147.70          |     |             |
| 1015161400000 | \$147.70          |     |             |
| 1015161410000 | \$147.70          |     |             |
| <b>38</b>     | <b>\$5,612.60</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1019361170000 | \$58.47     | 1019365100000 | \$58.47     |
| 1019361180000 | \$58.47     | 1019365110000 | \$58.47     |
| 1019361190000 | \$58.47     | 1019365120000 | \$58.47     |
| 1019361200000 | \$58.47     | 1019365130000 | \$58.47     |
| 1019361210000 | \$58.47     | 1019365140000 | \$58.47     |
| 1019361220000 | \$58.47     | 1019365150000 | \$58.47     |
| 1019361230000 | \$58.47     | 1019365160000 | \$58.47     |
| 1019361240000 | \$58.47     | 1019371190000 | \$58.47     |
| 1019361340000 | \$58.47     | 1019371200000 | \$58.47     |
| 1019361350000 | \$58.47     | 1019371210000 | \$58.47     |
| 1019361360000 | \$58.47     | 1019371220000 | \$58.47     |
| 1019361370000 | \$58.47     | 1019371230000 | \$58.47     |
| 1019361380000 | \$58.47     | 1019371240000 | \$58.47     |
| 1019361390000 | \$58.47     | 1019371250000 | \$58.47     |
| 1019363010000 | \$58.47     | 1019371280000 | \$58.47     |
| 1019363020000 | \$58.47     | 1019371290000 | \$58.47     |
| 1019363030000 | \$58.47     | 1019371300000 | \$58.47     |
| 1019363040000 | \$58.47     | 1019371310000 | \$58.47     |
| 1019363050000 | \$58.47     | 1019371320000 | \$58.47     |
| 1019363060000 | \$58.47     | 1019371330000 | \$58.47     |
| 1019363070000 | \$58.47     | 1019371340000 | \$58.47     |
| 1019363080000 | \$58.47     | 1019371350000 | \$58.47     |
| 1019363090000 | \$58.47     | 1019371360000 | \$58.47     |
| 1019364010000 | \$58.47     | 1019371370000 | \$58.47     |
| 1019364020000 | \$58.47     | 1019371390000 | \$58.47     |
| 1019364030000 | \$58.47     | 1019371400000 | \$58.47     |
| 1019364040000 | \$58.47     | 1019371410000 | \$58.47     |
| 1019364050000 | \$58.47     | 1019371420000 | \$58.47     |
| 1019364060000 | \$58.47     | 1019371430000 | \$58.47     |
| 1019364070000 | \$58.47     | 1019371440000 | \$58.47     |
| 1019364080000 | \$58.47     | 1019371450000 | \$58.47     |
| 1019364090000 | \$58.47     | 1019371460000 | \$58.47     |
| 1019364100000 | \$58.47     | 1019371470000 | \$58.47     |
| 1019364110000 | \$58.47     | 1019371480000 | \$58.47     |
| 1019364120000 | \$58.47     | 1019371490000 | \$58.47     |
| 1019364130000 | \$58.47     | 1019371500000 | \$58.47     |
| 1019364140000 | \$58.47     | 1019371510000 | \$58.47     |
| 1019364150000 | \$58.47     | 1019371520000 | \$58.47     |
| 1019364160000 | \$58.47     | 1019371530000 | \$58.47     |
| 1019365010000 | \$58.47     | 1019371540000 | \$58.47     |
| 1019365020000 | \$58.47     | 1019371550000 | \$58.47     |
| 1019365030000 | \$58.47     | 1019371560000 | \$58.47     |
| 1019365040000 | \$58.47     | 1019371570000 | \$58.47     |
| 1019365050000 | \$58.47     | 1019371580000 | \$58.47     |
| 1019365060000 | \$58.47     | 1019371590000 | \$58.47     |
| 1019365070000 | \$58.47     | 1019371600000 | \$58.47     |
| 1019365080000 | \$58.47     | 1019371610000 | \$58.47     |
| 1019365090000 | \$58.47     | 1019371620000 | \$58.47     |

CITY OF CHINO

LMD 76

CC08SP04 - LMD 76-2

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019371630000 | \$58.47     |     |             |
| 1019371640000 | \$58.47     |     |             |
| 1019371650000 | \$58.47     |     |             |
| 1019371660000 | \$58.47     |     |             |
| 1019371670000 | \$58.47     |     |             |
| 1019371680000 | \$58.47     |     |             |
| 1019371690000 | \$58.47     |     |             |
| 1019371700000 | \$58.47     |     |             |
| 1019371710000 | \$58.47     |     |             |
| 1019371720000 | \$58.47     |     |             |
| 1019371730000 | \$58.47     |     |             |
| 1019371740000 | \$58.47     |     |             |
| 1019371750000 | \$58.47     |     |             |
| 1019371760000 | \$58.47     |     |             |
| 1019371770000 | \$58.47     |     |             |
| 1019371780000 | \$58.47     |     |             |
| 1019371790000 | \$58.47     |     |             |
| 1019371800000 | \$58.47     |     |             |
| 114           | \$6,665.58  |     |             |

| APN | Levy Amount | APN | Levy Amount |
|-----|-------------|-----|-------------|
|-----|-------------|-----|-------------|

|              |             |
|--------------|-------------|
| Parcel Count | Levy Amount |
| 152          | \$12,278.18 |

## CC08SP06 - LMD 83-2 A

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1016052070000 | \$29.25     | 1016052550000 | \$29.25     |
| 1016052080000 | \$29.25     | 1016052560000 | \$29.25     |
| 1016052090000 | \$29.25     | 50            | \$1,462.50  |
| 1016052100000 | \$29.25     |               |             |
| 1016052110000 | \$29.25     |               |             |
| 1016052120000 | \$29.25     |               |             |
| 1016052130000 | \$29.25     |               |             |
| 1016052140000 | \$29.25     |               |             |
| 1016052150000 | \$29.25     |               |             |
| 1016052160000 | \$29.25     |               |             |
| 1016052170000 | \$29.25     |               |             |
| 1016052180000 | \$29.25     |               |             |
| 1016052190000 | \$29.25     |               |             |
| 1016052200000 | \$29.25     |               |             |
| 1016052210000 | \$29.25     |               |             |
| 1016052220000 | \$29.25     |               |             |
| 1016052230000 | \$29.25     |               |             |
| 1016052240000 | \$29.25     |               |             |
| 1016052250000 | \$29.25     |               |             |
| 1016052260000 | \$29.25     |               |             |
| 1016052270000 | \$29.25     |               |             |
| 1016052280000 | \$29.25     |               |             |
| 1016052290000 | \$29.25     |               |             |
| 1016052300000 | \$29.25     |               |             |
| 1016052310000 | \$29.25     |               |             |
| 1016052320000 | \$29.25     |               |             |
| 1016052330000 | \$29.25     |               |             |
| 1016052340000 | \$29.25     |               |             |
| 1016052350000 | \$29.25     |               |             |
| 1016052360000 | \$29.25     |               |             |
| 1016052370000 | \$29.25     |               |             |
| 1016052380000 | \$29.25     |               |             |
| 1016052390000 | \$29.25     |               |             |
| 1016052400000 | \$29.25     |               |             |
| 1016052410000 | \$29.25     |               |             |
| 1016052420000 | \$29.25     |               |             |
| 1016052430000 | \$29.25     |               |             |
| 1016052440000 | \$29.25     |               |             |
| 1016052450000 | \$29.25     |               |             |
| 1016052460000 | \$29.25     |               |             |
| 1016052470000 | \$29.25     |               |             |
| 1016052480000 | \$29.25     |               |             |
| 1016052490000 | \$29.25     |               |             |
| 1016052500000 | \$29.25     |               |             |
| 1016052510000 | \$29.25     |               |             |
| 1016052520000 | \$29.25     |               |             |
| 1016052530000 | \$29.25     |               |             |
| 1016052540000 | \$29.25     |               |             |



## CC08SP61 - LMD 83-2 B

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1016341170000 | \$27.03           |     |             |
| 1016341180000 | \$27.03           |     |             |
| 1016341190000 | \$27.03           |     |             |
| 1016341200000 | \$27.03           |     |             |
| 1016341210000 | \$27.03           |     |             |
| 1016341220000 | \$27.03           |     |             |
| 1016341230000 | \$27.03           |     |             |
| 1016341240000 | \$27.03           |     |             |
| 1016341250000 | \$27.03           |     |             |
| 1016341260000 | \$27.03           |     |             |
| 1016341270000 | \$27.03           |     |             |
| 1016341280000 | \$27.03           |     |             |
| 1016341290000 | \$27.03           |     |             |
| 1016341300000 | \$27.03           |     |             |
| 1016341310000 | \$27.03           |     |             |
| 1016341320000 | \$27.03           |     |             |
| 1016341330000 | \$27.03           |     |             |
| 1016341340000 | \$27.03           |     |             |
| 1016341350000 | \$27.03           |     |             |
| 1016341360000 | \$27.03           |     |             |
| 1016341370000 | \$27.03           |     |             |
| 1016341380000 | \$27.03           |     |             |
| 1016341390000 | \$27.03           |     |             |
| 1016341400000 | \$27.03           |     |             |
| 1016341410000 | \$27.03           |     |             |
| 1016341420000 | \$27.03           |     |             |
| 1016341430000 | \$27.03           |     |             |
| 1016341440000 | \$27.03           |     |             |
| 1016341450000 | \$27.03           |     |             |
| 1016341460000 | \$27.03           |     |             |
| 1016341470000 | \$27.03           |     |             |
| 1016341480000 | \$27.03           |     |             |
| 1016341490000 | \$27.03           |     |             |
| 1016341500000 | \$27.03           |     |             |
| 1016341510000 | \$27.03           |     |             |
| 1016341520000 | \$27.03           |     |             |
| 1016341530000 | \$27.03           |     |             |
| 1016341540000 | \$27.03           |     |             |
| 1016341550000 | \$27.03           |     |             |
| 1016341560000 | \$27.03           |     |             |
| 1016341570000 | \$27.03           |     |             |
| <b>41</b>     | <b>\$1,108.23</b> |     |             |

## CC08SP62 - LMD 83-2 C

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1051451270000 | \$18.49     | 1051451770000 | \$18.49     |
| 1051451280000 | \$18.49     | 1051451780000 | \$18.49     |
| 1051451290000 | \$18.49     | 1051451790000 | \$18.49     |
| 1051451300000 | \$18.49     | 1051451800000 | \$18.49     |
| 1051451310000 | \$18.49     | 1051451810000 | \$18.49     |
| 1051451320000 | \$18.49     | 1051451820000 | \$18.49     |
| 1051451330000 | \$18.49     | 1051451830000 | \$18.49     |
| 1051451340000 | \$18.49     | 1051451840000 | \$18.49     |
| 1051451350000 | \$18.49     | 1051451850000 | \$18.49     |
| 1051451360000 | \$18.49     | 1051451860000 | \$18.49     |
| 1051451370000 | \$18.49     | 1051451870000 | \$18.49     |
| 1051451380000 | \$18.49     | 1051451880000 | \$18.49     |
| 1051451390000 | \$18.49     | 1051451890000 | \$18.49     |
| 1051451400000 | \$18.49     | 1051451900000 | \$18.49     |
| 1051451410000 | \$18.49     | 1051452010000 | \$18.49     |
| 1051451420000 | \$18.49     | 1051452020000 | \$18.49     |
| 1051451430000 | \$18.49     | 1051452030000 | \$18.49     |
| 1051451440000 | \$18.49     | 1051452040000 | \$18.49     |
| 1051451450000 | \$18.49     | 1051452050000 | \$18.49     |
| 1051451460000 | \$18.49     | 1051452060000 | \$18.49     |
| 1051451470000 | \$18.49     | 1051452070000 | \$18.49     |
| 1051451480000 | \$18.49     | 1051452080000 | \$18.49     |
| 1051451490000 | \$18.49     | 1051452090000 | \$18.49     |
| 1051451500000 | \$18.49     | 1051452100000 | \$18.49     |
| 1051451510000 | \$18.49     | 1051452110000 | \$18.49     |
| 1051451520000 | \$18.49     | 1051452120000 | \$18.49     |
| 1051451550000 | \$18.49     | 1051452130000 | \$18.49     |
| 1051451560000 | \$18.49     | 1051452140000 | \$18.49     |
| 1051451570000 | \$18.49     | 1051452150000 | \$18.49     |
| 1051451580000 | \$18.49     | 1051452160000 | \$18.49     |
| 1051451590000 | \$18.49     | 1051452170000 | \$18.49     |
| 1051451600000 | \$18.49     | 1051452180000 | \$18.49     |
| 1051451610000 | \$18.49     | 1051452190000 | \$18.49     |
| 1051451620000 | \$18.49     | 1051452200000 | \$18.49     |
| 1051451630000 | \$18.49     | 1051452210000 | \$18.49     |
| 1051451640000 | \$18.49     | 1051452220000 | \$18.49     |
| 1051451650000 | \$18.49     | 1051452230000 | \$18.49     |
| 1051451660000 | \$18.49     | 1051452250000 | \$18.49     |
| 1051451670000 | \$18.49     | 1051452260000 | \$18.49     |
| 1051451680000 | \$18.49     | 1051452270000 | \$18.49     |
| 1051451690000 | \$18.49     | 1051452280000 | \$18.49     |
| 1051451700000 | \$18.49     | 1051452290000 | \$18.49     |
| 1051451710000 | \$18.49     | 1051452300000 | \$18.49     |
| 1051451720000 | \$18.49     | 1051452310000 | \$18.49     |
| 1051451730000 | \$18.49     | 1051452320000 | \$18.49     |
| 1051451740000 | \$18.49     | 1051452330000 | \$18.49     |
| 1051451750000 | \$18.49     | 1051452340000 | \$18.49     |
| 1051451760000 | \$18.49     | 1051452350000 | \$18.49     |

## CC08SP62 - LMD 83-2 C

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1051452360000 | \$18.49     | 1051461490000 | \$18.49     |
| 1051452370000 | \$18.49     | 1051461500000 | \$18.49     |
| 1051452380000 | \$18.49     | 1051461510000 | \$18.49     |
| 1051452390000 | \$18.49     | 1051461520000 | \$18.49     |
| 1051452400000 | \$18.49     | 1051461530000 | \$18.49     |
| 1051452410000 | \$18.49     | 1051461540000 | \$18.49     |
| 1051452420000 | \$18.49     | 1051461550000 | \$18.49     |
| 1051452430000 | \$18.49     | 1051461560000 | \$18.49     |
| 1051452440000 | \$18.49     | 1051461570000 | \$18.49     |
| 1051452450000 | \$18.49     | 1051461580000 | \$18.49     |
| 1051452460000 | \$18.49     | 1051461590000 | \$18.49     |
| 1051452470000 | \$18.49     | 1051461600000 | \$18.49     |
| 1051452480000 | \$18.49     | 1051461610000 | \$18.49     |
| 1051452490000 | \$18.49     | 1051461620000 | \$18.49     |
| 1051452500000 | \$18.49     | 1051461630000 | \$18.49     |
| 1051452510000 | \$18.49     | 1051461640000 | \$18.49     |
| 1051452520000 | \$18.49     | 1051461650000 | \$18.49     |
| 1051452530000 | \$18.49     | 1051462010000 | \$18.49     |
| 1051452540000 | \$18.49     | 1051462020000 | \$18.49     |
| 1051452550000 | \$18.49     | 1051462030000 | \$18.49     |
| 1051452560000 | \$18.49     | 1051462040000 | \$18.49     |
| 1051452570000 | \$18.49     | 1051462050000 | \$18.49     |
| 1051452580000 | \$18.49     | 1051462060000 | \$18.49     |
| 1051452590000 | \$18.49     | 1051462070000 | \$18.49     |
| 1051461250000 | \$18.49     | 1051462080000 | \$18.49     |
| 1051461260000 | \$18.49     | 1051462090000 | \$18.49     |
| 1051461270000 | \$18.49     | 1051462100000 | \$18.49     |
| 1051461280000 | \$18.49     | 1051462110000 | \$18.49     |
| 1051461290000 | \$18.49     | 1051462120000 | \$18.49     |
| 1051461300000 | \$18.49     | 1051462130000 | \$18.49     |
| 1051461310000 | \$18.49     | 1051462140000 | \$18.49     |
| 1051461320000 | \$18.49     | 1051462150000 | \$18.49     |
| 1051461330000 | \$18.49     | 1051462160000 | \$18.49     |
| 1051461340000 | \$18.49     | 1051462170000 | \$18.49     |
| 1051461350000 | \$18.49     | 1051462180000 | \$18.49     |
| 1051461360000 | \$18.49     | 1051462190000 | \$18.49     |
| 1051461370000 | \$18.49     | 1051462200000 | \$18.49     |
| 1051461380000 | \$18.49     | 1051462210000 | \$18.49     |
| 1051461390000 | \$18.49     | 1051462220000 | \$18.49     |
| 1051461400000 | \$18.49     | 1051462230000 | \$18.49     |
| 1051461410000 | \$18.49     | 1051462240000 | \$18.49     |
| 1051461420000 | \$18.49     | 1051462250000 | \$18.49     |
| 1051461430000 | \$18.49     | 1051462260000 | \$18.49     |
| 1051461440000 | \$18.49     | 1051462270000 | \$18.49     |
| 1051461450000 | \$18.49     | 1051462280000 | \$18.49     |
| 1051461460000 | \$18.49     | 1051462290000 | \$18.49     |
| 1051461470000 | \$18.49     | 1051462300000 | \$18.49     |
| 1051461480000 | \$18.49     | 1051462310000 | \$18.49     |

## CC08SP62 - LMD 83-2 C

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1051462320000 | \$18.49     | 240 | \$4,437.60  |
| 1051462330000 | \$18.49     |     |             |
| 1051462340000 | \$18.49     |     |             |
| 1051462350000 | \$18.49     |     |             |
| 1051462360000 | \$18.49     |     |             |
| 1051462370000 | \$18.49     |     |             |
| 1051501370000 | \$18.49     |     |             |
| 1051501380000 | \$18.49     |     |             |
| 1051501390000 | \$18.49     |     |             |
| 1051501400000 | \$18.49     |     |             |
| 1051501410000 | \$18.49     |     |             |
| 1051501420000 | \$18.49     |     |             |
| 1051501430000 | \$18.49     |     |             |
| 1051501440000 | \$18.49     |     |             |
| 1051501450000 | \$18.49     |     |             |
| 1051501460000 | \$18.49     |     |             |
| 1051501470000 | \$18.49     |     |             |
| 1051501480000 | \$18.49     |     |             |
| 1051501490000 | \$18.49     |     |             |
| 1051501500000 | \$18.49     |     |             |
| 1051501510000 | \$18.49     |     |             |
| 1051501520000 | \$18.49     |     |             |
| 1051501530000 | \$18.49     |     |             |
| 1051501540000 | \$18.49     |     |             |
| 1051501550000 | \$18.49     |     |             |
| 1051501560000 | \$18.49     |     |             |
| 1051501570000 | \$18.49     |     |             |
| 1051501580000 | \$18.49     |     |             |
| 1051501590000 | \$18.49     |     |             |
| 1051501600000 | \$18.49     |     |             |
| 1051501610000 | \$18.49     |     |             |
| 1051501620000 | \$18.49     |     |             |
| 1051501630000 | \$18.49     |     |             |
| 1051501640000 | \$18.49     |     |             |
| 1051501650000 | \$18.49     |     |             |
| 1051501660000 | \$18.49     |     |             |
| 1051501670000 | \$18.49     |     |             |
| 1051501680000 | \$18.49     |     |             |
| 1051501690000 | \$18.49     |     |             |
| 1051501700000 | \$18.49     |     |             |
| 1051501710000 | \$18.49     |     |             |
| 1051501720000 | \$18.49     |     |             |
| 1051501730000 | \$18.49     |     |             |
| 1051501740000 | \$18.49     |     |             |
| 1051501750000 | \$18.49     |     |             |
| 1051501760000 | \$18.49     |     |             |
| 1051501770000 | \$18.49     |     |             |
| 1051501780000 | \$18.49     |     |             |

## CC08SP63 - LMD 83-2 D

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1052021090000 | \$19.14         |     |             |
| 1052021100000 | \$19.14         |     |             |
| 1052021110000 | \$19.14         |     |             |
| 1052021120000 | \$19.14         |     |             |
| 1052021130000 | \$19.14         |     |             |
| 1052021140000 | \$19.14         |     |             |
| 1052021150000 | \$19.14         |     |             |
| 1052021160000 | \$19.14         |     |             |
| 1052021170000 | \$19.14         |     |             |
| 1052021180000 | \$19.14         |     |             |
| 1052021190000 | \$19.14         |     |             |
| 1052021200000 | \$19.14         |     |             |
| 1052021210000 | \$19.14         |     |             |
| 1052021220000 | \$19.14         |     |             |
| 1052021230000 | \$19.14         |     |             |
| 1052021240000 | \$19.14         |     |             |
| 1052021250000 | \$19.14         |     |             |
| 1052021260000 | \$19.14         |     |             |
| 1052021270000 | \$19.14         |     |             |
| 1052021280000 | \$19.14         |     |             |
| 1052021290000 | \$19.14         |     |             |
| 1052021300000 | \$19.14         |     |             |
| 1052021310000 | \$19.14         |     |             |
| 1052021320000 | \$19.14         |     |             |
| 1052021330000 | \$19.14         |     |             |
| 1052021340000 | \$19.14         |     |             |
| 1052021350000 | \$19.14         |     |             |
| 1052021360000 | \$19.14         |     |             |
| 1052021370000 | \$19.14         |     |             |
| 1052021380000 | \$19.14         |     |             |
| 1052021390000 | \$19.14         |     |             |
| 1052021400000 | \$19.14         |     |             |
| 1052021410000 | \$19.14         |     |             |
| 1052021420000 | \$19.14         |     |             |
| 1052021430000 | \$19.14         |     |             |
| 1052021440000 | \$19.14         |     |             |
| 1052021450000 | \$19.14         |     |             |
| 1052021460000 | \$19.14         |     |             |
| 1052021470000 | \$19.14         |     |             |
| 1052021480000 | \$19.14         |     |             |
| 1052021490000 | \$19.14         |     |             |
| 1052021500000 | \$19.14         |     |             |
| 1052021510000 | \$19.14         |     |             |
| <b>43</b>     | <b>\$823.02</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1020522010000 | \$58.77     | 1020522490000 | \$58.77           |
| 1020522020000 | \$58.77     | 1020522500000 | \$58.77           |
| 1020522030000 | \$58.77     | 1020522510000 | \$58.77           |
| 1020522040000 | \$58.77     | 1020522520000 | \$58.77           |
| 1020522050000 | \$58.77     | 1020522530000 | \$58.77           |
| 1020522060000 | \$58.77     | 1020522540000 | \$58.77           |
| 1020522070000 | \$58.77     | 1020522550000 | \$58.77           |
| 1020522080000 | \$58.77     | 1020522560000 | \$58.77           |
| 1020522090000 | \$58.77     | 1020522570000 | \$58.77           |
| 1020522100000 | \$58.77     | 1020522580000 | \$58.77           |
| 1020522110000 | \$58.77     | 1020522590000 | \$58.77           |
| 1020522120000 | \$58.77     | 1020522600000 | \$58.77           |
| 1020522130000 | \$58.77     | 1020522610000 | \$58.77           |
| 1020522140000 | \$58.77     | 1020522620000 | \$58.77           |
| 1020522150000 | \$58.77     | 1020522630000 | \$58.77           |
| 1020522160000 | \$58.77     | 1020522640000 | \$58.77           |
| 1020522170000 | \$58.77     | 1020522650000 | \$58.77           |
| 1020522180000 | \$58.77     | 1020522660000 | \$58.77           |
| 1020522190000 | \$58.77     | 1020522670000 | \$58.77           |
| 1020522200000 | \$58.77     | 1020522680000 | \$58.77           |
| 1020522210000 | \$58.77     | 1020522690000 | \$58.77           |
| 1020522220000 | \$58.77     | 1020522700000 | \$58.77           |
| 1020522230000 | \$58.77     | 1020522710000 | \$58.77           |
| 1020522240000 | \$58.77     | 1020522720000 | \$58.77           |
| 1020522250000 | \$58.77     | 1020522730000 | \$58.77           |
| 1020522260000 | \$58.77     | 1020522740000 | \$58.77           |
| 1020522270000 | \$58.77     | 1020522750000 | \$58.77           |
| 1020522280000 | \$58.77     | 1020522760000 | \$58.77           |
| 1020522290000 | \$58.77     | 1020522770000 | \$58.77           |
| 1020522300000 | \$58.77     | 1020522780000 | \$58.77           |
| 1020522310000 | \$58.77     | 1020522790000 | \$58.77           |
| 1020522320000 | \$58.77     | 1020522800000 | \$58.77           |
| 1020522330000 | \$58.77     | 1020522810000 | \$58.77           |
| 1020522340000 | \$58.77     | 1020522820000 | \$58.77           |
| 1020522350000 | \$58.77     | 1020522830000 | \$58.77           |
| 1020522360000 | \$58.77     |               |                   |
| 1020522370000 | \$58.77     |               |                   |
| 1020522380000 | \$58.77     |               |                   |
| 1020522390000 | \$58.77     |               |                   |
| 1020522400000 | \$58.77     |               |                   |
| 1020522410000 | \$58.77     |               |                   |
| 1020522420000 | \$58.77     |               |                   |
| 1020522430000 | \$58.77     |               |                   |
| 1020522440000 | \$58.77     |               |                   |
| 1020522450000 | \$58.77     |               |                   |
| 1020522460000 | \$58.77     |               |                   |
| 1020522470000 | \$58.77     |               |                   |
| 1020522480000 | \$58.77     |               |                   |
|               |             | <b>83</b>     | <b>\$4,877.91</b> |

## CC08SP65 - LMD 83-2 002

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1020501570000 | \$76.62     | 1020531510000 | \$76.62           |
| 1020501580000 | \$76.62     | 1020531520000 | \$76.62           |
| 1020501590000 | \$76.62     | 1020531530000 | \$76.62           |
| 1020501600000 | \$76.62     | 1020531540000 | \$76.62           |
| 1020501610000 | \$76.62     | 1020531550000 | \$76.62           |
| 1020501620000 | \$76.62     | 1020531560000 | \$76.62           |
| 1020501630000 | \$76.62     | 1020531570000 | \$76.62           |
| 1020501640000 | \$76.62     | 1020531580000 | \$76.62           |
| 1020501650000 | \$76.62     | 1020531590000 | \$76.62           |
| 1020501660000 | \$76.62     | 1020531600000 | \$76.62           |
| 1020501670000 | \$76.62     | 1020531610000 | \$76.62           |
| 1020501680000 | \$76.62     | 1020531620000 | \$76.62           |
| 1020501690000 | \$76.62     | 1020531630000 | \$76.62           |
| 1020501700000 | \$76.62     | 1020531640000 | \$76.62           |
| 1020501710000 | \$76.62     | 1020531650000 | \$76.62           |
| 1020501720000 | \$76.62     | 1020531660000 | \$76.62           |
| 1020501730000 | \$76.62     | 1020531670000 | \$76.62           |
| 1020501740000 | \$76.62     | 1020531680000 | \$76.62           |
| 1020501750000 | \$76.62     | 1020531690000 | \$76.62           |
| 1020501760000 | \$76.62     | 1020531700000 | \$76.62           |
| 1020501770000 | \$76.62     | 1020531710000 | \$76.62           |
| 1020501780000 | \$76.62     | 1020531720000 | \$76.62           |
| 1020501790000 | \$76.62     | 1020531730000 | \$76.62           |
| 1020501800000 | \$76.62     | 1020531740000 | \$76.62           |
| 1020501810000 | \$76.62     | 1020531750000 | \$76.62           |
| 1020501820000 | \$76.62     | 1020531760000 | \$76.62           |
| 1020501830000 | \$76.62     | 1020531770000 | \$76.62           |
| 1020501840000 | \$76.62     | 1020531780000 | \$76.62           |
| 1020501850000 | \$76.62     | 1020531790000 | \$76.62           |
| 1020501860000 | \$76.62     | 1020531800000 | \$76.62           |
| 1020501870000 | \$76.62     | 1020531810000 | \$76.62           |
| 1020501880000 | \$76.62     | 1020531820000 | \$76.62           |
| 1020501890000 | \$76.62     | 1020531830000 | \$76.62           |
| 1020501900000 | \$76.62     | 1020531840000 | \$76.62           |
| 1020501910000 | \$76.62     | 1020531850000 | \$76.62           |
| 1020501920000 | \$76.62     |               |                   |
| 1020501930000 | \$76.62     |               |                   |
| 1020531400000 | \$76.62     |               |                   |
| 1020531410000 | \$76.62     |               |                   |
| 1020531420000 | \$76.62     |               |                   |
| 1020531430000 | \$76.62     |               |                   |
| 1020531440000 | \$76.62     |               |                   |
| 1020531450000 | \$76.62     |               |                   |
| 1020531460000 | \$76.62     |               |                   |
| 1020531470000 | \$76.62     |               |                   |
| 1020531480000 | \$76.62     |               |                   |
| 1020531490000 | \$76.62     |               |                   |
| 1020531500000 | \$76.62     |               |                   |
|               |             | <b>83</b>     | <b>\$6,359.46</b> |

## CC08SP66 - LMD 83-2 003

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1020391120000 | \$19.00     | 1020391600000 | \$19.00           |
| 1020391130000 | \$19.00     | 1020391610000 | \$19.00           |
| 1020391140000 | \$19.00     | 1020391620000 | \$19.00           |
| 1020391150000 | \$19.00     | 1020391630000 | \$19.00           |
| 1020391160000 | \$19.00     | 1020391640000 | \$19.00           |
| 1020391170000 | \$19.00     | 1020391650000 | \$19.00           |
| 1020391180000 | \$19.00     | 1020391660000 | \$19.00           |
| 1020391190000 | \$19.00     | 1020391670000 | \$19.00           |
| 1020391200000 | \$19.00     | 1020391680000 | \$19.00           |
| 1020391210000 | \$19.00     | 1020391690000 | \$19.00           |
| 1020391220000 | \$19.00     | 1020391700000 | \$19.00           |
| 1020391230000 | \$19.00     | 1020391710000 | \$19.00           |
| 1020391240000 | \$19.00     | 1020391720000 | \$19.00           |
| 1020391250000 | \$19.00     | 1020391730000 | \$19.00           |
| 1020391260000 | \$19.00     | 1020391740000 | \$19.00           |
| 1020391270000 | \$19.00     | 1020391750000 | \$19.00           |
| 1020391280000 | \$19.00     | 1020391760000 | \$19.00           |
| 1020391290000 | \$19.00     | 1020391770000 | \$19.00           |
| 1020391300000 | \$19.00     | 1020391780000 | \$19.00           |
| 1020391310000 | \$19.00     | 1020391790000 | \$19.00           |
| 1020391320000 | \$19.00     | 1020391800000 | \$19.00           |
| 1020391330000 | \$19.00     | 1020391810000 | \$19.00           |
| 1020391340000 | \$19.00     | 1020391820000 | \$19.00           |
| 1020391350000 | \$19.00     | 1020391830000 | \$19.00           |
| 1020391360000 | \$19.00     | 1020391840000 | \$19.00           |
| 1020391370000 | \$19.00     | 1020391850000 | \$19.00           |
| 1020391380000 | \$19.00     | 1020391860000 | \$19.00           |
| 1020391390000 | \$19.00     |               |                   |
| 1020391400000 | \$19.00     |               |                   |
| 1020391410000 | \$19.00     |               |                   |
| 1020391420000 | \$19.00     |               |                   |
| 1020391430000 | \$19.00     |               |                   |
| 1020391440000 | \$19.00     |               |                   |
| 1020391450000 | \$19.00     |               |                   |
| 1020391460000 | \$19.00     |               |                   |
| 1020391470000 | \$19.00     |               |                   |
| 1020391480000 | \$19.00     |               |                   |
| 1020391490000 | \$19.00     |               |                   |
| 1020391500000 | \$19.00     |               |                   |
| 1020391510000 | \$19.00     |               |                   |
| 1020391520000 | \$19.00     |               |                   |
| 1020391530000 | \$19.00     |               |                   |
| 1020391540000 | \$19.00     |               |                   |
| 1020391550000 | \$19.00     |               |                   |
| 1020391560000 | \$19.00     |               |                   |
| 1020391570000 | \$19.00     |               |                   |
| 1020391580000 | \$19.00     |               |                   |
| 1020391590000 | \$19.00     |               |                   |
|               |             | <b>75</b>     | <b>\$1,425.00</b> |



## CC08SP67 - LMD 83-2 004

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1015421290000 | \$17.29         |     |             |
| 1015421300000 | \$17.29         |     |             |
| 1015421310000 | \$17.29         |     |             |
| 1015421320000 | \$17.29         |     |             |
| 1015421330000 | \$17.29         |     |             |
| 1015421340000 | \$17.29         |     |             |
| 1015421350000 | \$17.29         |     |             |
| 1015421360000 | \$17.29         |     |             |
| 1015421370000 | \$17.29         |     |             |
| 1015421380000 | \$17.29         |     |             |
| 1015421390000 | \$17.29         |     |             |
| 1015421400000 | \$17.29         |     |             |
| 1015421410000 | \$17.29         |     |             |
| 1015421420000 | \$17.29         |     |             |
| 1015421430000 | \$17.29         |     |             |
| 1015421440000 | \$17.29         |     |             |
| 1015421450000 | \$17.29         |     |             |
| 1015421460000 | \$17.29         |     |             |
| 1015421470000 | \$17.29         |     |             |
| 1015421480000 | \$17.29         |     |             |
| 1015421490000 | \$17.29         |     |             |
| <b>21</b>     | <b>\$363.09</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP68 - LMD 83-2 005

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1052031250000 | \$16.23         |     |             |
| 1052031260000 | \$16.23         |     |             |
| 1052031270000 | \$16.23         |     |             |
| 1052031280000 | \$16.23         |     |             |
| 1052031290000 | \$16.23         |     |             |
| 1052031300000 | \$16.23         |     |             |
| 1052031310000 | \$16.23         |     |             |
| 1052031320000 | \$16.23         |     |             |
| 1052031330000 | \$16.23         |     |             |
| 1052031340000 | \$16.23         |     |             |
| 1052031350000 | \$16.23         |     |             |
| 1052031360000 | \$16.23         |     |             |
| 1052031370000 | \$16.23         |     |             |
| 1052031380000 | \$16.23         |     |             |
| 1052031390000 | \$16.23         |     |             |
| 1052031400000 | \$16.23         |     |             |
| 1052031410000 | \$16.23         |     |             |
| 1052031420000 | \$16.23         |     |             |
| 1052031430000 | \$16.23         |     |             |
| 1052031440000 | \$16.23         |     |             |
| 1052031450000 | \$16.23         |     |             |
| <b>21</b>     | <b>\$340.83</b> |     |             |

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1052031080000 | \$34.77           |     |             |
| 1052031090000 | \$34.77           |     |             |
| 1052031100000 | \$34.77           |     |             |
| 1052031110000 | \$34.77           |     |             |
| 1052031120000 | \$34.77           |     |             |
| 1052031130000 | \$34.77           |     |             |
| 1052031140000 | \$34.77           |     |             |
| 1052031150000 | \$34.77           |     |             |
| 1052031160000 | \$34.77           |     |             |
| 1052031170000 | \$34.77           |     |             |
| 1052031180000 | \$34.77           |     |             |
| 1052031190000 | \$34.77           |     |             |
| 1052031200000 | \$34.77           |     |             |
| 1052031210000 | \$34.77           |     |             |
| 1052031220000 | \$34.77           |     |             |
| 1052031460000 | \$34.77           |     |             |
| 1052031470000 | \$34.77           |     |             |
| 1052031480000 | \$34.77           |     |             |
| 1052031490000 | \$34.77           |     |             |
| 1052031500000 | \$34.77           |     |             |
| 1052031510000 | \$34.77           |     |             |
| 1052031520000 | \$34.77           |     |             |
| 1052031530000 | \$34.77           |     |             |
| 1052031540000 | \$34.77           |     |             |
| 1052031550000 | \$34.77           |     |             |
| 1052031560000 | \$34.77           |     |             |
| 1052031570000 | \$34.77           |     |             |
| 1052031580000 | \$34.77           |     |             |
| 1052031590000 | \$34.77           |     |             |
| 1052031600000 | \$34.77           |     |             |
| 1052031610000 | \$34.77           |     |             |
| 1052031620000 | \$34.77           |     |             |
| 1052031630000 | \$34.77           |     |             |
| 1052041060000 | \$34.77           |     |             |
| 1052041070000 | \$34.77           |     |             |
| 1052041080000 | \$34.77           |     |             |
| 1052041090000 | \$34.77           |     |             |
| 1052041100000 | \$34.77           |     |             |
| 1052041110000 | \$34.77           |     |             |
| 1052041120000 | \$34.77           |     |             |
| 1052041130000 | \$34.77           |     |             |
| 1052041140000 | \$34.77           |     |             |
| 1052041150000 | \$34.77           |     |             |
| <b>43</b>     | <b>\$1,495.11</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP70 - LMD 83-2 007

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020492010000 | \$27.10           |     |             |
| 1020492020000 | \$27.10           |     |             |
| 1020492030000 | \$27.10           |     |             |
| 1020492040000 | \$27.10           |     |             |
| 1020492050000 | \$27.10           |     |             |
| 1020492060000 | \$27.10           |     |             |
| 1020492070000 | \$27.10           |     |             |
| 1020492080000 | \$27.10           |     |             |
| 1020492090000 | \$27.10           |     |             |
| 1020492100000 | \$27.10           |     |             |
| 1020492110000 | \$27.10           |     |             |
| 1020492120000 | \$27.10           |     |             |
| 1020492130000 | \$27.10           |     |             |
| 1020492220000 | \$27.10           |     |             |
| 1020492230000 | \$27.10           |     |             |
| 1020492240000 | \$27.10           |     |             |
| 1020492250000 | \$27.10           |     |             |
| 1020492260000 | \$27.10           |     |             |
| 1020492270000 | \$27.10           |     |             |
| 1020492280000 | \$27.10           |     |             |
| 1020492290000 | \$27.10           |     |             |
| 1020492300000 | \$27.10           |     |             |
| 1020492310000 | \$27.10           |     |             |
| 1020492320000 | \$27.10           |     |             |
| 1020492330000 | \$27.10           |     |             |
| 1020492340000 | \$27.10           |     |             |
| 1020492350000 | \$27.10           |     |             |
| 1020492360000 | \$27.10           |     |             |
| 1020492370000 | \$27.10           |     |             |
| 1020492380000 | \$27.10           |     |             |
| 1020492390000 | \$27.10           |     |             |
| 1020492400000 | \$27.10           |     |             |
| 1020492410000 | \$27.10           |     |             |
| 1020492420000 | \$27.10           |     |             |
| 1020492430000 | \$27.10           |     |             |
| 1020492440000 | \$27.10           |     |             |
| 1020492450000 | \$27.10           |     |             |
| 1020492550000 | \$27.10           |     |             |
| 1020492560000 | \$27.10           |     |             |
| 1020492570000 | \$27.10           |     |             |
| 1020492580000 | \$27.10           |     |             |
| 1020492590000 | \$27.10           |     |             |
| 1020492600000 | \$27.10           |     |             |
| 1020492610000 | \$27.10           |     |             |
| 1020492620000 | \$27.10           |     |             |
| <b>45</b>     | <b>\$1,219.50</b> |     |             |

## CC08SP71 - LMD 83-2 008

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019533230000 | \$42.67     |     |             |
| 1019533240000 | \$42.67     |     |             |
| 1019533250000 | \$42.67     |     |             |
| 1019533260000 | \$42.67     |     |             |
| 1019533270000 | \$42.67     |     |             |
| 1019533280000 | \$42.67     |     |             |
| 1019533290000 | \$42.67     |     |             |
| 1019533300000 | \$42.67     |     |             |
| 1019533310000 | \$42.67     |     |             |
| 1019533320000 | \$42.67     |     |             |
| 1019533330000 | \$42.67     |     |             |
| 1019533340000 | \$42.67     |     |             |
| 1019533350000 | \$42.67     |     |             |
| 1019533360000 | \$42.67     |     |             |
| 1019533370000 | \$42.67     |     |             |
| 1019533380000 | \$42.67     |     |             |
| 1019533390000 | \$42.67     |     |             |
| 1019533400000 | \$42.67     |     |             |
| 1019533410000 | \$42.67     |     |             |
| 19            | \$810.73    |     |             |

CITY OF CHINO

LMD 83-2

CC08SP72 - LMD 83-2 009

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019532020000 | \$42.67     |     |             |
| 1019532030000 | \$42.67     |     |             |
| 1019532040000 | \$42.67     |     |             |
| 1019532050000 | \$42.67     |     |             |
| 1019532060000 | \$42.67     |     |             |
| 1019532070000 | \$42.67     |     |             |
| 1019532080000 | \$42.67     |     |             |
| 1019532090000 | \$42.67     |     |             |
| 1019532100000 | \$42.67     |     |             |
| 1019532110000 | \$42.67     |     |             |
| 1019532120000 | \$42.67     |     |             |
| 1019532130000 | \$42.67     |     |             |
| 1019532140000 | \$42.67     |     |             |
| 1019532150000 | \$42.67     |     |             |
| 1019532160000 | \$42.67     |     |             |
| 1019532170000 | \$42.67     |     |             |
| 1019532180000 | \$42.67     |     |             |
| 1019532190000 | \$42.67     |     |             |
| 1019532200000 | \$42.67     |     |             |
| 19            | \$810.73    |     |             |

## CC08SP73 - LMD 83-2 011

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1020491040000 | \$43.85     | 1020491520000 | \$43.85     |
| 1020491050000 | \$43.85     | 1020491530000 | \$43.85     |
| 1020491060000 | \$43.85     | 1020491540000 | \$43.85     |
| 1020491070000 | \$43.85     | 1020491550000 | \$43.85     |
| 1020491080000 | \$43.85     | 1020491590000 | \$43.85     |
| 1020491090000 | \$43.85     | 1020491600000 | \$43.85     |
| 1020491100000 | \$43.85     | 1020491610000 | \$43.85     |
| 1020491110000 | \$43.85     | 1020541040000 | \$43.85     |
| 1020491120000 | \$43.85     | 1020541050000 | \$43.85     |
| 1020491130000 | \$43.85     | 1020541060000 | \$43.85     |
| 1020491140000 | \$43.85     | 1020541070000 | \$43.85     |
| 1020491150000 | \$43.85     | 1020541080000 | \$43.85     |
| 1020491160000 | \$43.85     | 1020541090000 | \$43.85     |
| 1020491170000 | \$43.85     | 1020541100000 | \$43.85     |
| 1020491180000 | \$43.85     | 1020541110000 | \$43.85     |
| 1020491190000 | \$43.85     | 1020541120000 | \$43.85     |
| 1020491200000 | \$43.85     | 1020541130000 | \$43.85     |
| 1020491210000 | \$43.85     | 1020541140000 | \$43.85     |
| 1020491220000 | \$43.85     | 1020541150000 | \$43.85     |
| 1020491230000 | \$43.85     | 1020541160000 | \$43.85     |
| 1020491240000 | \$43.85     | 1020541170000 | \$43.85     |
| 1020491250000 | \$43.85     | 1020541180000 | \$43.85     |
| 1020491260000 | \$43.85     | 1020541190000 | \$43.85     |
| 1020491270000 | \$43.85     | 1020541200000 | \$43.85     |
| 1020491280000 | \$43.85     | 1020541210000 | \$43.85     |
| 1020491290000 | \$43.85     | 1020541220000 | \$43.85     |
| 1020491300000 | \$43.85     | 1020541230000 | \$43.85     |
| 1020491310000 | \$43.85     | 1020541240000 | \$43.85     |
| 1020491320000 | \$43.85     | 1020541250000 | \$43.85     |
| 1020491330000 | \$43.85     | 1020541260000 | \$43.85     |
| 1020491340000 | \$43.85     | 1020541270000 | \$43.85     |
| 1020491350000 | \$43.85     | 1020541280000 | \$43.85     |
| 1020491360000 | \$43.85     | 1020541290000 | \$43.85     |
| 1020491370000 | \$43.85     | 1020541300000 | \$43.85     |
| 1020491380000 | \$43.85     | 1020541310000 | \$43.85     |
| 1020491390000 | \$43.85     | 1020541320000 | \$43.85     |
| 1020491400000 | \$43.85     | 1020541330000 | \$43.85     |
| 1020491410000 | \$43.85     | 1020541340000 | \$43.85     |
| 1020491420000 | \$43.85     | 1020541350000 | \$43.85     |
| 1020491430000 | \$43.85     | 1020541360000 | \$43.85     |
| 1020491440000 | \$43.85     | 1020541370000 | \$43.85     |
| 1020491450000 | \$43.85     | 1020541380000 | \$43.85     |
| 1020491460000 | \$43.85     | 1020541390000 | \$43.85     |
| 1020491470000 | \$43.85     | 1020541400000 | \$43.85     |
| 1020491480000 | \$43.85     | 1020541410000 | \$43.85     |
| 1020491490000 | \$43.85     | 1020541420000 | \$43.85     |
| 1020491500000 | \$43.85     | 1020541430000 | \$43.85     |
| 1020491510000 | \$43.85     | 1020541440000 | \$43.85     |

CITY OF CHINO

LMD 83-2

CC08SP73 - LMD 83-2 011

| APN | Levy Amount | APN | Levy Amount |
|-----|-------------|-----|-------------|
| 96  | \$4,209.60  |     |             |



CITY OF CHINO

LMD 83-2

CC08SP74 - LMD 83-2 012

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1052041180000 | \$53.22         |     |             |
| 1052041190000 | \$53.22         |     |             |
| 1052041200000 | \$53.22         |     |             |
| 1052041210000 | \$53.22         |     |             |
| 1052041220000 | \$53.22         |     |             |
| 1052041230000 | \$53.22         |     |             |
| 1052041240000 | \$53.22         |     |             |
| 1052041250000 | \$53.22         |     |             |
| 1052041260000 | \$53.22         |     |             |
| 1052041270000 | \$53.22         |     |             |
| 1052041280000 | \$53.22         |     |             |
| 1052041290000 | \$53.22         |     |             |
| 1052041300000 | \$53.22         |     |             |
| 1052041310000 | \$53.22         |     |             |
| <b>14</b>     | <b>\$745.08</b> |     |             |

## CC08SP75 - LMD 83-2 013

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1052041320000 | \$23.05         |     |             |
| 1052041330000 | \$23.05         |     |             |
| 1052041340000 | \$23.05         |     |             |
| 1052041350000 | \$23.05         |     |             |
| 1052041360000 | \$23.05         |     |             |
| 1052041370000 | \$23.05         |     |             |
| 1052041380000 | \$23.05         |     |             |
| 1052041390000 | \$23.05         |     |             |
| 1052041400000 | \$23.05         |     |             |
| 1052041410000 | \$23.05         |     |             |
| 1052041420000 | \$23.05         |     |             |
| 1052041430000 | \$23.05         |     |             |
| 1052041440000 | \$23.05         |     |             |
| 1052041450000 | \$23.05         |     |             |
| 1052041460000 | \$23.05         |     |             |
| 1052041470000 | \$23.05         |     |             |
| 1052041480000 | \$23.05         |     |             |
| 1052041490000 | \$23.05         |     |             |
| 1052041500000 | \$23.05         |     |             |
| 1052041510000 | \$23.05         |     |             |
| 1052041520000 | \$23.05         |     |             |
| 1052041530000 | \$23.05         |     |             |
| 1052041540000 | \$23.05         |     |             |
| 1052041550000 | \$23.05         |     |             |
| 1052041560000 | \$23.05         |     |             |
| 1052041570000 | \$23.05         |     |             |
| 1052041580000 | \$23.05         |     |             |
| 1052041590000 | \$23.05         |     |             |
| 1052041600000 | \$23.05         |     |             |
| 1052041610000 | \$23.05         |     |             |
| 1052041620000 | \$23.05         |     |             |
| <b>31</b>     | <b>\$714.55</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1020481090000 | \$45.91     | 1020551070000 | \$45.91           |
| 1020481100000 | \$45.91     | 1020551080000 | \$45.91           |
| 1020481110000 | \$45.91     | 1020551090000 | \$45.91           |
| 1020481120000 | \$45.91     | 1020551100000 | \$45.91           |
| 1020481130000 | \$45.91     | 1020551110000 | \$45.91           |
| 1020481140000 | \$45.91     | 1020551120000 | \$45.91           |
| 1020481180000 | \$45.91     | 1020551130000 | \$45.91           |
| 1020481190000 | \$45.91     | 1020551140000 | \$45.91           |
| 1020481200000 | \$45.91     | 1020551150000 | \$45.91           |
| 1020481210000 | \$45.91     | 1020551160000 | \$45.91           |
| 1020481220000 | \$45.91     | 1020551170000 | \$45.91           |
| 1020481230000 | \$45.91     | 1020551180000 | \$45.91           |
| 1020481240000 | \$45.91     | 1020551190000 | \$45.91           |
| 1020481250000 | \$45.91     | 1020551200000 | \$45.91           |
| 1020481260000 | \$45.91     | 1020551210000 | \$45.91           |
| 1020481270000 | \$45.91     | 1020551220000 | \$45.91           |
| 1020481280000 | \$45.91     | 1020551230000 | \$45.91           |
| 1020481290000 | \$45.91     | 1020551240000 | \$45.91           |
| 1020481300000 | \$45.91     | 1020551250000 | \$45.91           |
| 1020481310000 | \$45.91     | 1020551260000 | \$45.91           |
| 1020481320000 | \$45.91     | 1020551270000 | \$45.91           |
| 1020481330000 | \$45.91     | 1020551280000 | \$45.91           |
| 1020481340000 | \$45.91     | 1020551290000 | \$45.91           |
| 1020481350000 | \$45.91     | 1020551300000 | \$45.91           |
| 1020481360000 | \$45.91     | 1020551310000 | \$45.91           |
| 1020481370000 | \$45.91     | 1020551320000 | \$45.91           |
| 1020481380000 | \$45.91     | 1020551330000 | \$45.91           |
| 1020481390000 | \$45.91     | 1020551340000 | \$45.91           |
| 1020481400000 | \$45.91     | 1020551350000 | \$45.91           |
| 1020481410000 | \$45.91     | 1020551360000 | \$45.91           |
| 1020481420000 | \$45.91     | 1020551370000 | \$45.91           |
| 1020481430000 | \$45.91     | 1020551380000 | \$45.91           |
| 1020481440000 | \$45.91     | 1020551390000 | \$45.91           |
| 1020481450000 | \$45.91     | 1020551400000 | \$45.91           |
| 1020481460000 | \$45.91     | 1020551410000 | \$45.91           |
| 1020481470000 | \$45.91     | 1020551420000 | \$45.91           |
| 1020481480000 | \$45.91     | 1020551430000 | \$45.91           |
| 1020481490000 | \$45.91     | 1020551440000 | \$45.91           |
| 1020481500000 | \$45.91     | 1020551450000 | \$45.91           |
| 1020481510000 | \$45.91     | 1020551460000 | \$45.91           |
| 1020481520000 | \$45.91     | 1020551470000 | \$45.91           |
| 1020481530000 | \$45.91     | 1020551480000 | \$45.91           |
| 1020481540000 | \$45.91     | 1020551490000 | \$45.91           |
| 1020481550000 | \$45.91     | 1020551500000 | \$45.91           |
| 1020481610000 | \$45.91     | 1020551510000 | \$45.91           |
| 1020481620000 | \$45.91     | 1020551520000 | \$45.91           |
| 1020481630000 | \$45.91     | 1020551530000 | \$45.91           |
| 1020551060000 | \$45.91     |               |                   |
|               |             | <b>95</b>     | <b>\$4,361.45</b> |

## CC08SP77 - LMD 83-2 015

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020541450000 | \$66.91     |     |             |
| 1020541460000 | \$66.91     |     |             |
| 1020541470000 | \$66.91     |     |             |
| 1020541480000 | \$66.91     |     |             |
| 1020541490000 | \$66.91     |     |             |
| 1020541500000 | \$66.91     |     |             |
| 1020541510000 | \$66.91     |     |             |
| 1020541520000 | \$66.91     |     |             |
| 1020541530000 | \$66.91     |     |             |
| 1020541540000 | \$66.91     |     |             |
| 1020541550000 | \$66.91     |     |             |
| 1020541560000 | \$66.91     |     |             |
| 1020541570000 | \$66.91     |     |             |
| 1020541580000 | \$66.91     |     |             |
| 1020541590000 | \$66.91     |     |             |
| 1020541600000 | \$66.91     |     |             |
| 1020541610000 | \$66.91     |     |             |
| 1020541620000 | \$66.91     |     |             |
| 1020541630000 | \$66.91     |     |             |
| 1020541640000 | \$66.91     |     |             |
| 1020541650000 | \$66.91     |     |             |
| 1020541660000 | \$66.91     |     |             |
| 1020541670000 | \$66.91     |     |             |
| 1020541680000 | \$66.91     |     |             |
| 1020541690000 | \$66.91     |     |             |
| 1020541700000 | \$66.91     |     |             |
| 1020541710000 | \$66.91     |     |             |
| 1020541720000 | \$66.91     |     |             |
| 1020541730000 | \$66.91     |     |             |
| 1020541740000 | \$66.91     |     |             |
| 1020541750000 | \$66.91     |     |             |
| 1020541760000 | \$66.91     |     |             |
| 1020541770000 | \$66.91     |     |             |
| 1020541780000 | \$66.91     |     |             |
| 1020541790000 | \$66.91     |     |             |
| 1020541800000 | \$66.91     |     |             |
| 1020541810000 | \$66.91     |     |             |
| 1020541820000 | \$66.91     |     |             |
| 1020541830000 | \$66.91     |     |             |
| 1020541840000 | \$66.91     |     |             |
| 1020541850000 | \$66.91     |     |             |
| 1020541860000 | \$66.91     |     |             |
| 1020541870000 | \$66.91     |     |             |
| 1020541880000 | \$66.91     |     |             |
| 44            | \$2,944.04  |     |             |

CITY OF CHINO

LMD 83-2

CC08SP78 - LMD 83-2 016

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1020501040000 | \$19.18     | 1020501550000 | \$19.18           |
| 1020501050000 | \$19.18     | 1020501560000 | \$19.18           |
| 1020501060000 | \$19.18     | 1020501940000 | \$19.18           |
| 1020501070000 | \$19.18     | 1020501950000 | \$19.18           |
| 1020501080000 | \$19.18     | 1020501960000 | \$19.18           |
| 1020501090000 | \$19.18     | 1020501970000 | \$19.18           |
| 1020501100000 | \$19.18     |               |                   |
| 1020501110000 | \$19.18     |               |                   |
| 1020501120000 | \$19.18     |               |                   |
| 1020501130000 | \$19.18     |               |                   |
| 1020501140000 | \$19.18     |               |                   |
| 1020501150000 | \$19.18     |               |                   |
| 1020501160000 | \$19.18     |               |                   |
| 1020501170000 | \$19.18     |               |                   |
| 1020501210000 | \$19.18     |               |                   |
| 1020501220000 | \$19.18     |               |                   |
| 1020501230000 | \$19.18     |               |                   |
| 1020501240000 | \$19.18     |               |                   |
| 1020501250000 | \$19.18     |               |                   |
| 1020501260000 | \$19.18     |               |                   |
| 1020501270000 | \$19.18     |               |                   |
| 1020501280000 | \$19.18     |               |                   |
| 1020501290000 | \$19.18     |               |                   |
| 1020501300000 | \$19.18     |               |                   |
| 1020501310000 | \$19.18     |               |                   |
| 1020501320000 | \$19.18     |               |                   |
| 1020501330000 | \$19.18     |               |                   |
| 1020501340000 | \$19.18     |               |                   |
| 1020501350000 | \$19.18     |               |                   |
| 1020501360000 | \$19.18     |               |                   |
| 1020501370000 | \$19.18     |               |                   |
| 1020501380000 | \$19.18     |               |                   |
| 1020501390000 | \$19.18     |               |                   |
| 1020501400000 | \$19.18     |               |                   |
| 1020501410000 | \$19.18     |               |                   |
| 1020501420000 | \$19.18     |               |                   |
| 1020501430000 | \$19.18     |               |                   |
| 1020501440000 | \$19.18     |               |                   |
| 1020501450000 | \$19.18     |               |                   |
| 1020501460000 | \$19.18     |               |                   |
| 1020501470000 | \$19.18     |               |                   |
| 1020501480000 | \$19.18     |               |                   |
| 1020501490000 | \$19.18     |               |                   |
| 1020501500000 | \$19.18     |               |                   |
| 1020501510000 | \$19.18     |               |                   |
| 1020501520000 | \$19.18     |               |                   |
| 1020501530000 | \$19.18     |               |                   |
| 1020501540000 | \$19.18     |               |                   |
|               |             | <b>54</b>     | <b>\$1,035.72</b> |

## CC08SP79 - LMD 83-2 017

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020531060000 | \$47.76     |     |             |
| 1020531070000 | \$47.76     |     |             |
| 1020531080000 | \$47.76     |     |             |
| 1020531090000 | \$47.76     |     |             |
| 1020531100000 | \$47.76     |     |             |
| 1020531110000 | \$47.76     |     |             |
| 1020531120000 | \$47.76     |     |             |
| 1020531130000 | \$47.76     |     |             |
| 1020531140000 | \$47.76     |     |             |
| 1020531150000 | \$47.76     |     |             |
| 1020531160000 | \$47.76     |     |             |
| 1020531170000 | \$47.76     |     |             |
| 1020531180000 | \$47.76     |     |             |
| 1020531190000 | \$47.76     |     |             |
| 1020531200000 | \$47.76     |     |             |
| 1020531210000 | \$47.76     |     |             |
| 1020531220000 | \$47.76     |     |             |
| 1020531230000 | \$47.76     |     |             |
| 1020531250000 | \$47.76     |     |             |
| 1020531260000 | \$47.76     |     |             |
| 1020531270000 | \$47.76     |     |             |
| 1020531280000 | \$47.76     |     |             |
| 1020531290000 | \$47.76     |     |             |
| 1020531300000 | \$47.76     |     |             |
| 1020531310000 | \$47.76     |     |             |
| 1020531320000 | \$47.76     |     |             |
| 1020531330000 | \$47.76     |     |             |
| 1020531340000 | \$47.76     |     |             |
| 1020531350000 | \$47.76     |     |             |
| 1020531360000 | \$47.76     |     |             |
| 1020531370000 | \$47.76     |     |             |
| 1020531380000 | \$47.76     |     |             |
| 1020531390000 | \$47.76     |     |             |
| 1020531860000 | \$47.76     |     |             |
| 34            | \$1,623.84  |     |             |

## CC08SP80 - LMD 83-2 018

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020201190000 | \$48.05     |     |             |
| 1020201200000 | \$48.05     |     |             |
| 1020201210000 | \$48.05     |     |             |
| 1020201220000 | \$48.05     |     |             |
| 1020201230000 | \$48.05     |     |             |
| 1020201240000 | \$48.05     |     |             |
| 1020201250000 | \$48.05     |     |             |
| 1020201260000 | \$48.05     |     |             |
| 1020201270000 | \$48.05     |     |             |
| 1020201280000 | \$48.05     |     |             |
| 1020201290000 | \$48.05     |     |             |
| 1020201300000 | \$48.05     |     |             |
| 1020201310000 | \$48.05     |     |             |
| 1020201320000 | \$48.05     |     |             |
| 1020201330000 | \$48.05     |     |             |
| 1020201340000 | \$48.05     |     |             |
| 1020201350000 | \$48.05     |     |             |
| 1020201360000 | \$48.05     |     |             |
| 1020201370000 | \$48.05     |     |             |
| 19            | \$912.95    |     |             |

## CC08SP81 - LMD 83-2 019

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1014381110000 | \$43.21     |     |             |
| 1014381120000 | \$43.21     |     |             |
| 1014381130000 | \$43.21     |     |             |
| 1014381140000 | \$43.21     |     |             |
| 1014381150000 | \$43.21     |     |             |
| 1014381160000 | \$43.21     |     |             |
| 1014381170000 | \$43.21     |     |             |
| 1014381180000 | \$43.21     |     |             |
| 1014381190000 | \$43.21     |     |             |
| 1014381200000 | \$43.21     |     |             |
| 1014381210000 | \$43.21     |     |             |
| 1014381220000 | \$43.21     |     |             |
| 1014381230000 | \$43.21     |     |             |
| 1014381240000 | \$43.21     |     |             |
| 1014381250000 | \$43.21     |     |             |
| 1014381260000 | \$43.21     |     |             |
| 1014381270000 | \$43.21     |     |             |
| 1014381280000 | \$43.21     |     |             |
| 1014381290000 | \$43.21     |     |             |
| 1014381300000 | \$43.21     |     |             |
| 1014381310000 | \$43.21     |     |             |
| 1014381320000 | \$43.21     |     |             |
| 1014381330000 | \$43.21     |     |             |
| 1014381340000 | \$43.21     |     |             |
| 1014381350000 | \$43.21     |     |             |
| 1014381360000 | \$43.21     |     |             |
| 26            | \$1,123.46  |     |             |



## CC08SP82 - LMD 83-2 020

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1020511040000 | \$175.23    | 1021081040000 | \$175.23    |
| 1020511050000 | \$175.23    | 1021081050000 | \$175.23    |
| 1020511060000 | \$175.23    | 1021081060000 | \$175.23    |
| 1020511070000 | \$175.23    | 1021081070000 | \$175.23    |
| 1020511080000 | \$175.23    | 1021081080000 | \$175.23    |
| 1020511090000 | \$175.23    | 1021081090000 | \$175.23    |
| 1020511100000 | \$175.23    | 1021081100000 | \$175.23    |
| 1020511110000 | \$175.23    | 1021081110000 | \$175.23    |
| 1020511120000 | \$175.23    | 1021081120000 | \$175.23    |
| 1020511130000 | \$175.23    | 1021081130000 | \$175.23    |
| 1020511140000 | \$175.23    | 1021081140000 | \$175.23    |
| 1020511150000 | \$175.23    | 1021081150000 | \$175.23    |
| 1020511160000 | \$175.23    | 1021081160000 | \$175.23    |
| 1020511170000 | \$175.23    | 1021081170000 | \$175.23    |
| 1020511180000 | \$175.23    | 1021081180000 | \$175.23    |
| 1020511190000 | \$175.23    | 1021081190000 | \$175.23    |
| 1020511200000 | \$175.23    | 1021081200000 | \$175.23    |
| 1020511210000 | \$175.23    | 1021081210000 | \$175.23    |
| 1020511220000 | \$175.23    | 1021081220000 | \$175.23    |
| 1020511230000 | \$175.23    | 1021081230000 | \$175.23    |
| 1020521060000 | \$175.23    | 1021081240000 | \$175.23    |
| 1020521070000 | \$175.23    | 1021081250000 | \$175.23    |
| 1020521080000 | \$175.23    | 1021081260000 | \$175.23    |
| 1020521090000 | \$175.23    | 1021081270000 | \$175.23    |
| 1020521100000 | \$175.23    | 1021081280000 | \$175.23    |
| 1020521110000 | \$175.23    | 1021081290000 | \$175.23    |
| 1020521120000 | \$175.23    | 1021081300000 | \$175.23    |
| 1020521130000 | \$175.23    | 1021081310000 | \$175.23    |
| 1020521140000 | \$175.23    | 1021081320000 | \$175.23    |
| 1020521150000 | \$175.23    | 1021081330000 | \$175.23    |
| 1020521160000 | \$175.23    | 1021081340000 | \$175.23    |
| 1020521170000 | \$175.23    | 1021081350000 | \$175.23    |
| 1020521180000 | \$175.23    | 1021081360000 | \$175.23    |
| 1020521190000 | \$175.23    | 1021081370000 | \$175.23    |
| 1020521200000 | \$175.23    | 1021081380000 | \$175.23    |
| 1020521210000 | \$175.23    | 1021081390000 | \$175.23    |
| 1020521220000 | \$175.23    | 1021081400000 | \$175.23    |
| 1021071030000 | \$175.23    | 1021081410000 | \$175.23    |
| 1021071040000 | \$175.23    | 1021081420000 | \$175.23    |
| 1021071050000 | \$175.23    | 1021081430000 | \$175.23    |
| 1021071060000 | \$175.23    | 1021081440000 | \$175.23    |
| 1021071070000 | \$175.23    | 1021081450000 | \$175.23    |
| 1021071080000 | \$175.23    | 1021081460000 | \$175.23    |
| 1021071090000 | \$175.23    | 1021081470000 | \$175.23    |
| 1021071100000 | \$175.23    | 1021081480000 | \$175.23    |
| 1021071110000 | \$175.23    | 1021081490000 | \$175.23    |
| 1021071120000 | \$175.23    | 1021081500000 | \$175.23    |
| 1021081030000 | \$175.23    | 1021081510000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1021081520000 | \$175.23    | 1021091190000 | \$175.23    |
| 1021081530000 | \$175.23    | 1021091200000 | \$175.23    |
| 1021081540000 | \$175.23    | 1021091210000 | \$175.23    |
| 1021081550000 | \$175.23    | 1021091220000 | \$175.23    |
| 1021081560000 | \$175.23    | 1021091230000 | \$175.23    |
| 1021081570000 | \$175.23    | 1021091240000 | \$175.23    |
| 1021081580000 | \$175.23    | 1021091250000 | \$175.23    |
| 1021081590000 | \$175.23    | 1021091260000 | \$175.23    |
| 1021081600000 | \$175.23    | 1021091270000 | \$175.23    |
| 1021081610000 | \$175.23    | 1021091280000 | \$175.23    |
| 1021081620000 | \$175.23    | 1021091290000 | \$175.23    |
| 1021081630000 | \$175.23    | 1021091300000 | \$175.23    |
| 1021081640000 | \$175.23    | 1021091310000 | \$175.23    |
| 1021081650000 | \$175.23    | 1021091320000 | \$175.23    |
| 1021081660000 | \$175.23    | 1021091330000 | \$175.23    |
| 1021081670000 | \$175.23    | 1021091340000 | \$175.23    |
| 1021081680000 | \$175.23    | 1021091350000 | \$175.23    |
| 1021081690000 | \$175.23    | 1021091360000 | \$175.23    |
| 1021081700000 | \$175.23    | 1021091370000 | \$175.23    |
| 1021081710000 | \$175.23    | 1021091380000 | \$175.23    |
| 1021081720000 | \$175.23    | 1021091390000 | \$175.23    |
| 1021081730000 | \$175.23    | 1021091400000 | \$175.23    |
| 1021081740000 | \$175.23    | 1021091410000 | \$175.23    |
| 1021081750000 | \$175.23    | 1021091420000 | \$175.23    |
| 1021081760000 | \$175.23    | 1021091430000 | \$175.23    |
| 1021081770000 | \$175.23    | 1021091440000 | \$175.23    |
| 1021081780000 | \$175.23    | 1021091450000 | \$175.23    |
| 1021081790000 | \$175.23    | 1021091460000 | \$175.23    |
| 1021081800000 | \$175.23    | 1021091470000 | \$175.23    |
| 1021081810000 | \$175.23    | 1021091480000 | \$175.23    |
| 1021081820000 | \$175.23    | 1021091490000 | \$175.23    |
| 1021081830000 | \$175.23    | 1021091500000 | \$175.23    |
| 1021091030000 | \$175.23    | 1021091510000 | \$175.23    |
| 1021091040000 | \$175.23    | 1021091520000 | \$175.23    |
| 1021091050000 | \$175.23    | 1021091530000 | \$175.23    |
| 1021091060000 | \$175.23    | 1021091540000 | \$175.23    |
| 1021091070000 | \$175.23    | 1021091590000 | \$175.23    |
| 1021091080000 | \$175.23    | 1021091600000 | \$175.23    |
| 1021091090000 | \$175.23    | 1021091610000 | \$175.23    |
| 1021091100000 | \$175.23    | 1021091620000 | \$175.23    |
| 1021091110000 | \$175.23    | 1021091630000 | \$175.23    |
| 1021091120000 | \$175.23    | 1021091640000 | \$175.23    |
| 1021091130000 | \$175.23    | 1021091650000 | \$175.23    |
| 1021091140000 | \$175.23    | 1021091660000 | \$175.23    |
| 1021091150000 | \$175.23    | 1021091670000 | \$175.23    |
| 1021091160000 | \$175.23    | 1021091680000 | \$175.23    |
| 1021091170000 | \$175.23    | 1021091690000 | \$175.23    |
| 1021091180000 | \$175.23    | 1021091700000 | \$175.23    |

## CC08SP82 - LMD 83-2 020

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1021091710000 | \$175.23    | 1021241360000 | \$175.23    |
| 1021091720000 | \$175.23    | 1021241370000 | \$175.23    |
| 1021091750000 | \$175.23    | 1021241380000 | \$175.23    |
| 1021091760000 | \$175.23    | 1021241390000 | \$175.23    |
| 1021091770000 | \$175.23    | 1021241400000 | \$175.23    |
| 1021091780000 | \$175.23    | 1021241410000 | \$175.23    |
| 1021091790000 | \$175.23    | 1021241420000 | \$175.23    |
| 1021091820000 | \$175.23    | 1021241430000 | \$175.23    |
| 1021091840000 | \$175.23    | 1021241440000 | \$175.23    |
| 1021091850000 | \$175.23    | 1021241450000 | \$175.23    |
| 1021091860000 | \$175.23    | 1021251030000 | \$175.23    |
| 1021091870000 | \$175.23    | 1021251040000 | \$175.23    |
| 1021091880000 | \$175.23    | 1021251050000 | \$175.23    |
| 1021091890000 | \$175.23    | 1021251060000 | \$175.23    |
| 1021091900000 | \$175.23    | 1021251070000 | \$175.23    |
| 1021091910000 | \$175.23    | 1021251080000 | \$175.23    |
| 1021091920000 | \$175.23    | 1021251090000 | \$175.23    |
| 1021241040000 | \$175.23    | 1021251100000 | \$175.23    |
| 1021241050000 | \$175.23    | 1021251110000 | \$175.23    |
| 1021241060000 | \$175.23    | 1021251120000 | \$175.23    |
| 1021241070000 | \$175.23    | 1021251130000 | \$175.23    |
| 1021241080000 | \$175.23    | 1021251140000 | \$175.23    |
| 1021241090000 | \$175.23    | 1021251150000 | \$175.23    |
| 1021241100000 | \$175.23    | 1021251180000 | \$175.23    |
| 1021241110000 | \$175.23    | 1021251200000 | \$175.23    |
| 1021241120000 | \$175.23    | 1021251210000 | \$175.23    |
| 1021241130000 | \$175.23    | 1021251220000 | \$175.23    |
| 1021241140000 | \$175.23    | 1021581230000 | \$175.23    |
| 1021241150000 | \$175.23    | 1052291040000 | \$175.23    |
| 1021241160000 | \$175.23    | 1052291050000 | \$175.23    |
| 1021241170000 | \$175.23    | 1052291060000 | \$175.23    |
| 1021241180000 | \$175.23    | 1052291070000 | \$175.23    |
| 1021241190000 | \$175.23    | 1052291080000 | \$175.23    |
| 1021241200000 | \$175.23    | 1052291090000 | \$175.23    |
| 1021241210000 | \$175.23    | 1052291100000 | \$175.23    |
| 1021241230000 | \$175.23    | 1052291110000 | \$175.23    |
| 1021241240000 | \$175.23    | 1052291120000 | \$175.23    |
| 1021241250000 | \$175.23    | 1052291130000 | \$175.23    |
| 1021241260000 | \$175.23    | 1052291140000 | \$175.23    |
| 1021241270000 | \$175.23    | 1052291150000 | \$175.23    |
| 1021241280000 | \$175.23    | 1052291160000 | \$175.23    |
| 1021241290000 | \$175.23    | 1052291170000 | \$175.23    |
| 1021241300000 | \$175.23    | 1052291180000 | \$175.23    |
| 1021241310000 | \$175.23    | 1052291190000 | \$175.23    |
| 1021241320000 | \$175.23    | 1052291200000 | \$175.23    |
| 1021241330000 | \$175.23    | 1052291210000 | \$175.23    |
| 1021241340000 | \$175.23    | 1052291220000 | \$175.23    |
| 1021241350000 | \$175.23    | 1052291230000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052291240000 | \$175.23    | 1052291720000 | \$175.23    |
| 1052291250000 | \$175.23    | 1052291730000 | \$175.23    |
| 1052291260000 | \$175.23    | 1052291740000 | \$175.23    |
| 1052291270000 | \$175.23    | 1052291750000 | \$175.23    |
| 1052291280000 | \$175.23    | 1052301020000 | \$175.23    |
| 1052291290000 | \$175.23    | 1052302010000 | \$175.23    |
| 1052291300000 | \$175.23    | 1052302020000 | \$175.23    |
| 1052291310000 | \$175.23    | 1052302030000 | \$175.23    |
| 1052291320000 | \$175.23    | 1052302040000 | \$175.23    |
| 1052291330000 | \$175.23    | 1052302050000 | \$175.23    |
| 1052291340000 | \$175.23    | 1052302060000 | \$175.23    |
| 1052291350000 | \$175.23    | 1052302070000 | \$175.23    |
| 1052291360000 | \$175.23    | 1052302080000 | \$175.23    |
| 1052291370000 | \$175.23    | 1052302090000 | \$175.23    |
| 1052291380000 | \$175.23    | 1052302100000 | \$175.23    |
| 1052291390000 | \$175.23    | 1052302110000 | \$175.23    |
| 1052291400000 | \$175.23    | 1052302120000 | \$175.23    |
| 1052291410000 | \$175.23    | 1052302130000 | \$175.23    |
| 1052291420000 | \$175.23    | 1052302140000 | \$175.23    |
| 1052291430000 | \$175.23    | 1052302150000 | \$175.23    |
| 1052291440000 | \$175.23    | 1052302160000 | \$175.23    |
| 1052291450000 | \$175.23    | 1052302170000 | \$175.23    |
| 1052291460000 | \$175.23    | 1052302180000 | \$175.23    |
| 1052291470000 | \$175.23    | 1052302190000 | \$175.23    |
| 1052291480000 | \$175.23    | 1052302200000 | \$175.23    |
| 1052291490000 | \$175.23    | 1052302210000 | \$175.23    |
| 1052291500000 | \$175.23    | 1052302220000 | \$175.23    |
| 1052291510000 | \$175.23    | 1052302230000 | \$175.23    |
| 1052291520000 | \$175.23    | 1052302240000 | \$175.23    |
| 1052291530000 | \$175.23    | 1052302250000 | \$175.23    |
| 1052291540000 | \$175.23    | 1052302260000 | \$175.23    |
| 1052291550000 | \$175.23    | 1052302270000 | \$175.23    |
| 1052291560000 | \$175.23    | 1052302280000 | \$175.23    |
| 1052291570000 | \$175.23    | 1052302290000 | \$175.23    |
| 1052291580000 | \$175.23    | 1052302300000 | \$175.23    |
| 1052291590000 | \$175.23    | 1052302310000 | \$175.23    |
| 1052291600000 | \$175.23    | 1052302320000 | \$175.23    |
| 1052291610000 | \$175.23    | 1052302330000 | \$175.23    |
| 1052291620000 | \$175.23    | 1052302340000 | \$175.23    |
| 1052291630000 | \$175.23    | 1052302350000 | \$175.23    |
| 1052291640000 | \$175.23    | 1052302360000 | \$175.23    |
| 1052291650000 | \$175.23    | 1052302370000 | \$175.23    |
| 1052291660000 | \$175.23    | 1052302380000 | \$175.23    |
| 1052291670000 | \$175.23    | 1052302390000 | \$175.23    |
| 1052291680000 | \$175.23    | 1052302400000 | \$175.23    |
| 1052291690000 | \$175.23    | 1052302410000 | \$175.23    |
| 1052291700000 | \$175.23    | 1052302420000 | \$175.23    |
| 1052291710000 | \$175.23    | 1052302430000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052302440000 | \$175.23    | 1052311510000 | \$175.23    |
| 1052311040000 | \$175.23    | 1052311520000 | \$175.23    |
| 1052311050000 | \$175.23    | 1052311530000 | \$175.23    |
| 1052311060000 | \$175.23    | 1052311540000 | \$175.23    |
| 1052311070000 | \$175.23    | 1052311550000 | \$175.23    |
| 1052311080000 | \$175.23    | 1052311560000 | \$175.23    |
| 1052311090000 | \$175.23    | 1052311570000 | \$175.23    |
| 1052311100000 | \$175.23    | 1052311580000 | \$175.23    |
| 1052311110000 | \$175.23    | 1052311590000 | \$175.23    |
| 1052311120000 | \$175.23    | 1052311600000 | \$175.23    |
| 1052311130000 | \$175.23    | 1052311610000 | \$175.23    |
| 1052311140000 | \$175.23    | 1052311620000 | \$175.23    |
| 1052311150000 | \$175.23    | 1052311630000 | \$175.23    |
| 1052311160000 | \$175.23    | 1052311640000 | \$175.23    |
| 1052311170000 | \$175.23    | 1052311650000 | \$175.23    |
| 1052311180000 | \$175.23    | 1052311660000 | \$175.23    |
| 1052311190000 | \$175.23    | 1052311670000 | \$175.23    |
| 1052311200000 | \$175.23    | 1052311680000 | \$175.23    |
| 1052311210000 | \$175.23    | 1052311690000 | \$175.23    |
| 1052311220000 | \$175.23    | 1052311700000 | \$175.23    |
| 1052311230000 | \$175.23    | 1052311710000 | \$175.23    |
| 1052311240000 | \$175.23    | 1052311720000 | \$175.23    |
| 1052311250000 | \$175.23    | 1052311730000 | \$175.23    |
| 1052311260000 | \$175.23    | 1052311740000 | \$175.23    |
| 1052311270000 | \$175.23    | 1052311750000 | \$175.23    |
| 1052311280000 | \$175.23    | 1052311760000 | \$175.23    |
| 1052311290000 | \$175.23    | 1052311770000 | \$175.23    |
| 1052311300000 | \$175.23    | 1052311780000 | \$175.23    |
| 1052311310000 | \$175.23    | 1052311790000 | \$175.23    |
| 1052311320000 | \$175.23    | 1052311800000 | \$175.23    |
| 1052311330000 | \$175.23    | 1052311810000 | \$175.23    |
| 1052311340000 | \$175.23    | 1052311820000 | \$175.23    |
| 1052311350000 | \$175.23    | 1052311830000 | \$175.23    |
| 1052311360000 | \$175.23    | 1052311840000 | \$175.23    |
| 1052311370000 | \$175.23    | 1052311850000 | \$175.23    |
| 1052311380000 | \$175.23    | 1052311860000 | \$175.23    |
| 1052311390000 | \$175.23    | 1052311870000 | \$175.23    |
| 1052311400000 | \$175.23    | 1052311880000 | \$175.23    |
| 1052311410000 | \$175.23    | 1052311890000 | \$175.23    |
| 1052311420000 | \$175.23    | 1052311900000 | \$175.23    |
| 1052311430000 | \$175.23    | 1052321030000 | \$175.23    |
| 1052311440000 | \$175.23    | 1052321040000 | \$175.23    |
| 1052311450000 | \$175.23    | 1052321050000 | \$175.23    |
| 1052311460000 | \$175.23    | 1052321060000 | \$175.23    |
| 1052311470000 | \$175.23    | 1052321070000 | \$175.23    |
| 1052311480000 | \$175.23    | 1052321080000 | \$175.23    |
| 1052311490000 | \$175.23    | 1052321090000 | \$175.23    |
| 1052311500000 | \$175.23    | 1052321100000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052321110000 | \$175.23    | 1052321590000 | \$175.23    |
| 1052321120000 | \$175.23    | 1052321600000 | \$175.23    |
| 1052321130000 | \$175.23    | 1052321610000 | \$175.23    |
| 1052321140000 | \$175.23    | 1052321620000 | \$175.23    |
| 1052321150000 | \$175.23    | 1052321630000 | \$175.23    |
| 1052321160000 | \$175.23    | 1052321640000 | \$175.23    |
| 1052321170000 | \$175.23    | 1052321650000 | \$175.23    |
| 1052321180000 | \$175.23    | 1052321660000 | \$175.23    |
| 1052321190000 | \$175.23    | 1052321670000 | \$175.23    |
| 1052321200000 | \$175.23    | 1052321680000 | \$175.23    |
| 1052321210000 | \$175.23    | 1052321690000 | \$175.23    |
| 1052321220000 | \$175.23    | 1052321700000 | \$175.23    |
| 1052321230000 | \$175.23    | 1052321710000 | \$175.23    |
| 1052321240000 | \$175.23    | 1052321720000 | \$175.23    |
| 1052321250000 | \$175.23    | 1052321730000 | \$175.23    |
| 1052321260000 | \$175.23    | 1052351030000 | \$175.23    |
| 1052321270000 | \$175.23    | 1052351040000 | \$175.23    |
| 1052321280000 | \$175.23    | 1052351050000 | \$175.23    |
| 1052321290000 | \$175.23    | 1052351060000 | \$175.23    |
| 1052321300000 | \$175.23    | 1052351070000 | \$175.23    |
| 1052321310000 | \$175.23    | 1052351080000 | \$175.23    |
| 1052321320000 | \$175.23    | 1052351090000 | \$175.23    |
| 1052321330000 | \$175.23    | 1052351100000 | \$175.23    |
| 1052321340000 | \$175.23    | 1052351110000 | \$175.23    |
| 1052321350000 | \$175.23    | 1052351120000 | \$175.23    |
| 1052321360000 | \$175.23    | 1052351130000 | \$175.23    |
| 1052321370000 | \$175.23    | 1052351140000 | \$175.23    |
| 1052321380000 | \$175.23    | 1052351150000 | \$175.23    |
| 1052321390000 | \$175.23    | 1052351160000 | \$175.23    |
| 1052321400000 | \$175.23    | 1052351170000 | \$175.23    |
| 1052321410000 | \$175.23    | 1052351180000 | \$175.23    |
| 1052321420000 | \$175.23    | 1052351190000 | \$175.23    |
| 1052321430000 | \$175.23    | 1052351200000 | \$175.23    |
| 1052321440000 | \$175.23    | 1052351210000 | \$175.23    |
| 1052321450000 | \$175.23    | 1052351220000 | \$175.23    |
| 1052321460000 | \$175.23    | 1052351230000 | \$175.23    |
| 1052321470000 | \$175.23    | 1052351240000 | \$175.23    |
| 1052321480000 | \$175.23    | 1052351250000 | \$175.23    |
| 1052321490000 | \$175.23    | 1052351260000 | \$175.23    |
| 1052321500000 | \$175.23    | 1052351270000 | \$175.23    |
| 1052321510000 | \$175.23    | 1052351280000 | \$175.23    |
| 1052321520000 | \$175.23    | 1052351290000 | \$175.23    |
| 1052321530000 | \$175.23    | 1052351300000 | \$175.23    |
| 1052321540000 | \$175.23    | 1052351310000 | \$175.23    |
| 1052321550000 | \$175.23    | 1052351320000 | \$175.23    |
| 1052321560000 | \$175.23    | 1052351330000 | \$175.23    |
| 1052321570000 | \$175.23    | 1052351340000 | \$175.23    |
| 1052321580000 | \$175.23    | 1052351350000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052351360000 | \$175.23    | 1052601040000 | \$175.23    |
| 1052351370000 | \$175.23    | 1052601050000 | \$175.23    |
| 1052351380000 | \$175.23    | 1052601060000 | \$175.23    |
| 1052351390000 | \$175.23    | 1052601070000 | \$175.23    |
| 1052351400000 | \$175.23    | 1052601080000 | \$175.23    |
| 1052351410000 | \$175.23    | 1052601090000 | \$175.23    |
| 1052351430000 | \$175.23    | 1052601100000 | \$175.23    |
| 1052351440000 | \$175.23    | 1052601110000 | \$175.23    |
| 1052351450000 | \$175.23    | 1052601120000 | \$175.23    |
| 1052351460000 | \$175.23    | 1052601130000 | \$175.23    |
| 1052351470000 | \$175.23    | 1052601140000 | \$175.23    |
| 1052351480000 | \$175.23    | 1052601150000 | \$175.23    |
| 1052351490000 | \$175.23    | 1052601160000 | \$175.23    |
| 1052351500000 | \$175.23    | 1052601170000 | \$175.23    |
| 1052351510000 | \$175.23    | 1052601180000 | \$175.23    |
| 1052351520000 | \$175.23    | 1052601190000 | \$175.23    |
| 1052351530000 | \$175.23    | 1052601200000 | \$175.23    |
| 1052351540000 | \$175.23    | 1052601210000 | \$175.23    |
| 1052351550000 | \$175.23    | 1052601220000 | \$175.23    |
| 1052351560000 | \$175.23    | 1052601230000 | \$175.23    |
| 1052351570000 | \$175.23    | 1052601240000 | \$175.23    |
| 1052351580000 | \$175.23    | 1052601250000 | \$175.23    |
| 1052351590000 | \$175.23    | 1052601260000 | \$175.23    |
| 1052351600000 | \$175.23    | 1052601270000 | \$175.23    |
| 1052351610000 | \$175.23    | 1052601280000 | \$175.23    |
| 1052351620000 | \$175.23    | 1052601290000 | \$175.23    |
| 1052351630000 | \$175.23    | 1052601300000 | \$175.23    |
| 1052351640000 | \$175.23    | 1052601310000 | \$175.23    |
| 1052351650000 | \$175.23    | 1052601320000 | \$175.23    |
| 1052351660000 | \$175.23    | 1052601330000 | \$175.23    |
| 1052351670000 | \$175.23    | 1052601340000 | \$175.23    |
| 1052351680000 | \$175.23    | 1052601350000 | \$175.23    |
| 1052351690000 | \$175.23    | 1052601360000 | \$175.23    |
| 1052351700000 | \$175.23    | 1052601370000 | \$175.23    |
| 1052351710000 | \$175.23    | 1052601380000 | \$175.23    |
| 1052351720000 | \$175.23    | 1052601390000 | \$175.23    |
| 1052351730000 | \$175.23    | 1052601400000 | \$175.23    |
| 1052351740000 | \$175.23    | 1052601410000 | \$175.23    |
| 1052351750000 | \$175.23    | 1052601420000 | \$175.23    |
| 1052351760000 | \$175.23    | 1052621050000 | \$175.23    |
| 1052351770000 | \$175.23    | 1052621060000 | \$175.23    |
| 1052351780000 | \$175.23    | 1052621070000 | \$175.23    |
| 1052351790000 | \$175.23    | 1052621080000 | \$175.23    |
| 1052351800000 | \$175.23    | 1052621090000 | \$175.23    |
| 1052351810000 | \$175.23    | 1052621100000 | \$175.23    |
| 1052351820000 | \$175.23    | 1052621110000 | \$175.23    |
| 1052351830000 | \$175.23    | 1052621120000 | \$175.23    |
| 1052601030000 | \$175.23    | 1052621130000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052621140000 | \$175.23    | 1052621680000 | \$175.23    |
| 1052621150000 | \$175.23    | 1052621690000 | \$175.23    |
| 1052621160000 | \$175.23    | 1052621700000 | \$175.23    |
| 1052621170000 | \$175.23    | 1052621710000 | \$175.23    |
| 1052621180000 | \$175.23    | 1052621720000 | \$175.23    |
| 1052621190000 | \$175.23    | 1052621730000 | \$175.23    |
| 1052621200000 | \$175.23    | 1052621740000 | \$175.23    |
| 1052621210000 | \$175.23    | 1052621750000 | \$175.23    |
| 1052621220000 | \$175.23    | 1052621760000 | \$175.23    |
| 1052621230000 | \$175.23    | 1052621770000 | \$175.23    |
| 1052621240000 | \$175.23    | 1052621780000 | \$175.23    |
| 1052621250000 | \$175.23    | 1052621790000 | \$175.23    |
| 1052621260000 | \$175.23    | 1052621800000 | \$175.23    |
| 1052621270000 | \$175.23    | 1052621810000 | \$175.23    |
| 1052621280000 | \$175.23    | 1052621820000 | \$175.23    |
| 1052621290000 | \$175.23    | 1052621830000 | \$175.23    |
| 1052621300000 | \$175.23    | 1052621840000 | \$175.23    |
| 1052621310000 | \$175.23    | 1052621850000 | \$175.23    |
| 1052621320000 | \$175.23    | 1052621860000 | \$175.23    |
| 1052621330000 | \$175.23    | 1052621870000 | \$175.23    |
| 1052621340000 | \$175.23    | 1052621880000 | \$175.23    |
| 1052621350000 | \$175.23    | 1052621890000 | \$175.23    |
| 1052621360000 | \$175.23    | 1052621900000 | \$175.23    |
| 1052621370000 | \$175.23    | 1052621910000 | \$175.23    |
| 1052621380000 | \$175.23    | 1052641070000 | \$175.23    |
| 1052621390000 | \$175.23    | 1052641080000 | \$175.23    |
| 1052621400000 | \$175.23    | 1052641090000 | \$175.23    |
| 1052621410000 | \$175.23    | 1052641100000 | \$175.23    |
| 1052621420000 | \$175.23    | 1052641150000 | \$175.23    |
| 1052621430000 | \$175.23    | 1052641160000 | \$175.23    |
| 1052621440000 | \$175.23    | 1052641170000 | \$175.23    |
| 1052621510000 | \$175.23    | 1052641180000 | \$175.23    |
| 1052621520000 | \$175.23    | 1052641190000 | \$175.23    |
| 1052621530000 | \$175.23    | 1052641200000 | \$175.23    |
| 1052621540000 | \$175.23    | 1052641210000 | \$175.23    |
| 1052621550000 | \$175.23    | 1052641220000 | \$175.23    |
| 1052621560000 | \$175.23    | 1052641230000 | \$175.23    |
| 1052621570000 | \$175.23    | 1052641240000 | \$175.23    |
| 1052621580000 | \$175.23    | 1052641250000 | \$175.23    |
| 1052621590000 | \$175.23    | 1052641260000 | \$175.23    |
| 1052621600000 | \$175.23    | 1052641270000 | \$175.23    |
| 1052621610000 | \$175.23    | 1052641280000 | \$175.23    |
| 1052621620000 | \$175.23    | 1052641290000 | \$175.23    |
| 1052621630000 | \$175.23    | 1052641300000 | \$175.23    |
| 1052621640000 | \$175.23    | 1052641310000 | \$175.23    |
| 1052621650000 | \$175.23    | 1052641320000 | \$175.23    |
| 1052621660000 | \$175.23    | 1052641330000 | \$175.23    |
| 1052621670000 | \$175.23    | 1052641340000 | \$175.23    |



## CC08SP82 - LMD 83-2 020

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1052641350000 | \$175.23    | 1052641900000 | \$175.23    |
| 1052641380000 | \$175.23    | 1052641910000 | \$175.23    |
| 1052641390000 | \$175.23    | 1053021040000 | \$175.23    |
| 1052641400000 | \$175.23    | 1053021050000 | \$175.23    |
| 1052641410000 | \$175.23    | 1053021080000 | \$175.23    |
| 1052641420000 | \$175.23    | 1053021090000 | \$175.23    |
| 1052641430000 | \$175.23    | 1053021100000 | \$175.23    |
| 1052641440000 | \$175.23    | 1053021110000 | \$175.23    |
| 1052641450000 | \$175.23    | 1053021120000 | \$175.23    |
| 1052641460000 | \$175.23    | 1053021130000 | \$175.23    |
| 1052641470000 | \$175.23    | 1053021140000 | \$175.23    |
| 1052641480000 | \$175.23    | 1053021150000 | \$175.23    |
| 1052641490000 | \$175.23    | 1053021160000 | \$175.23    |
| 1052641500000 | \$175.23    | 1053021170000 | \$175.23    |
| 1052641510000 | \$175.23    | 1053021180000 | \$175.23    |
| 1052641520000 | \$175.23    | 1053021190000 | \$175.23    |
| 1052641530000 | \$175.23    | 1053021200000 | \$175.23    |
| 1052641540000 | \$175.23    | 1053021210000 | \$175.23    |
| 1052641550000 | \$175.23    | 1053021220000 | \$175.23    |
| 1052641560000 | \$175.23    | 1053021230000 | \$175.23    |
| 1052641570000 | \$175.23    | 1053021240000 | \$175.23    |
| 1052641580000 | \$175.23    | 1053021250000 | \$175.23    |
| 1052641590000 | \$175.23    | 1053021260000 | \$175.23    |
| 1052641600000 | \$175.23    | 1053021270000 | \$175.23    |
| 1052641610000 | \$175.23    | 1053021280000 | \$175.23    |
| 1052641620000 | \$175.23    | 1053021290000 | \$175.23    |
| 1052641630000 | \$175.23    | 1053021300000 | \$175.23    |
| 1052641640000 | \$175.23    | 1053021310000 | \$175.23    |
| 1052641650000 | \$175.23    | 1053021320000 | \$175.23    |
| 1052641660000 | \$175.23    | 1053021330000 | \$175.23    |
| 1052641670000 | \$175.23    | 1053021340000 | \$175.23    |
| 1052641680000 | \$175.23    | 1053021350000 | \$175.23    |
| 1052641690000 | \$175.23    | 1053021360000 | \$175.23    |
| 1052641700000 | \$175.23    | 1053021370000 | \$175.23    |
| 1052641710000 | \$175.23    | 1053021380000 | \$175.23    |
| 1052641720000 | \$175.23    | 1053021390000 | \$175.23    |
| 1052641750000 | \$175.23    | 1053021400000 | \$175.23    |
| 1052641760000 | \$175.23    | 1053021410000 | \$175.23    |
| 1052641770000 | \$175.23    | 1053021420000 | \$175.23    |
| 1052641780000 | \$175.23    | 1053021430000 | \$175.23    |
| 1052641790000 | \$175.23    | 1053021440000 | \$175.23    |
| 1052641800000 | \$175.23    | 1053021450000 | \$175.23    |
| 1052641810000 | \$175.23    | 1053021460000 | \$175.23    |
| 1052641820000 | \$175.23    | 1053021470000 | \$175.23    |
| 1052641830000 | \$175.23    | 1053021480000 | \$175.23    |
| 1052641840000 | \$175.23    | 1053021490000 | \$175.23    |
| 1052641850000 | \$175.23    | 1053021500000 | \$175.23    |
| 1052641880000 | \$175.23    | 1053021510000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1053021520000 | \$175.23    | 1053031130000 | \$175.23    |
| 1053021530000 | \$175.23    | 1053031140000 | \$175.23    |
| 1053021540000 | \$175.23    | 1053031150000 | \$175.23    |
| 1053021550000 | \$175.23    | 1053031160000 | \$175.23    |
| 1053021560000 | \$175.23    | 1053031170000 | \$175.23    |
| 1053021570000 | \$175.23    | 1053031180000 | \$175.23    |
| 1053021580000 | \$175.23    | 1053031190000 | \$175.23    |
| 1053021590000 | \$175.23    | 1053031200000 | \$175.23    |
| 1053021600000 | \$175.23    | 1053031210000 | \$175.23    |
| 1053021610000 | \$175.23    | 1053031220000 | \$175.23    |
| 1053021620000 | \$175.23    | 1053031280000 | \$175.23    |
| 1053021630000 | \$175.23    | 1053031290000 | \$175.23    |
| 1053021640000 | \$175.23    | 1053031300000 | \$175.23    |
| 1053021650000 | \$175.23    | 1053031310000 | \$175.23    |
| 1053021660000 | \$175.23    | 1053031320000 | \$175.23    |
| 1053021670000 | \$175.23    | 1053031330000 | \$175.23    |
| 1053021680000 | \$175.23    | 1053031340000 | \$175.23    |
| 1053021690000 | \$175.23    | 1053031350000 | \$175.23    |
| 1053021700000 | \$175.23    | 1053031360000 | \$175.23    |
| 1053021710000 | \$175.23    | 1053031370000 | \$175.23    |
| 1053021720000 | \$175.23    | 1053031380000 | \$175.23    |
| 1053021730000 | \$175.23    | 1053031390000 | \$175.23    |
| 1053021780000 | \$175.23    | 1053031400000 | \$175.23    |
| 1053021790000 | \$175.23    | 1053031410000 | \$175.23    |
| 1053021800000 | \$175.23    | 1053031420000 | \$175.23    |
| 1053021810000 | \$175.23    | 1053031430000 | \$175.23    |
| 1053021820000 | \$175.23    | 1053031440000 | \$175.23    |
| 1053021830000 | \$175.23    | 1053031450000 | \$175.23    |
| 1053021840000 | \$175.23    | 1053031460000 | \$175.23    |
| 1053021850000 | \$175.23    | 1053031470000 | \$175.23    |
| 1053021860000 | \$175.23    | 1053031480000 | \$175.23    |
| 1053021870000 | \$175.23    | 1053031490000 | \$175.23    |
| 1053021880000 | \$175.23    | 1053031500000 | \$175.23    |
| 1053021890000 | \$175.23    | 1053031510000 | \$175.23    |
| 1053021900000 | \$175.23    | 1053031520000 | \$175.23    |
| 1053021910000 | \$175.23    | 1053031530000 | \$175.23    |
| 1053021920000 | \$175.23    | 1053031540000 | \$175.23    |
| 1053021930000 | \$175.23    | 1053031550000 | \$175.23    |
| 1053031030000 | \$175.23    | 1053031560000 | \$175.23    |
| 1053031040000 | \$175.23    | 1053031570000 | \$175.23    |
| 1053031050000 | \$175.23    | 1053031580000 | \$175.23    |
| 1053031060000 | \$175.23    | 1053031590000 | \$175.23    |
| 1053031070000 | \$175.23    | 1053031600000 | \$175.23    |
| 1053031080000 | \$175.23    | 1053031610000 | \$175.23    |
| 1053031090000 | \$175.23    | 1053031620000 | \$175.23    |
| 1053031100000 | \$175.23    | 1053031630000 | \$175.23    |
| 1053031110000 | \$175.23    | 1053031640000 | \$175.23    |
| 1053031120000 | \$175.23    | 1053031650000 | \$175.23    |

## CC08SP82 - LMD 83-2 020

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1053031660000 | \$175.23    | 1053041210000 | \$175.23    |
| 1053031670000 | \$175.23    | 1053041220000 | \$175.23    |
| 1053031680000 | \$175.23    | 1053041230000 | \$175.23    |
| 1053031690000 | \$175.23    | 1053041240000 | \$175.23    |
| 1053031700000 | \$175.23    | 1053041250000 | \$175.23    |
| 1053031710000 | \$175.23    | 1053041260000 | \$175.23    |
| 1053031720000 | \$175.23    | 1053041270000 | \$175.23    |
| 1053031730000 | \$175.23    | 1053041280000 | \$175.23    |
| 1053031740000 | \$175.23    | 1053041320000 | \$175.23    |
| 1053031750000 | \$175.23    | 1053041330000 | \$175.23    |
| 1053031760000 | \$175.23    | 1053041340000 | \$175.23    |
| 1053031770000 | \$175.23    | 1053041350000 | \$175.23    |
| 1053031780000 | \$175.23    | 1053041360000 | \$175.23    |
| 1053031790000 | \$175.23    | 1053041370000 | \$175.23    |
| 1053031800000 | \$175.23    | 1053041380000 | \$175.23    |
| 1053031810000 | \$175.23    | 1053041390000 | \$175.23    |
| 1053031820000 | \$175.23    | 1053041400000 | \$175.23    |
| 1053031830000 | \$175.23    | 1053041410000 | \$175.23    |
| 1053031840000 | \$175.23    | 1053041420000 | \$175.23    |
| 1053031850000 | \$175.23    | 1053041430000 | \$175.23    |
| 1053031860000 | \$175.23    | 1053041440000 | \$175.23    |
| 1053031870000 | \$175.23    | 1053041450000 | \$175.23    |
| 1053031880000 | \$175.23    | 1053041460000 | \$175.23    |
| 1053031890000 | \$175.23    | 1053041470000 | \$175.23    |
| 1053031900000 | \$175.23    | 1053041490000 | \$175.23    |
| 1053031910000 | \$175.23    | 1053041500000 | \$175.23    |
| 1053031920000 | \$175.23    | 1053041510000 | \$175.23    |
| 1053031930000 | \$175.23    | 1053041520000 | \$175.23    |
| 1053031940000 | \$175.23    | 1053041530000 | \$175.23    |
| 1053031950000 | \$175.23    | 1053041540000 | \$175.23    |
| 1053031960000 | \$175.23    | 1053041550000 | \$175.23    |
| 1053031970000 | \$175.23    | 1053041560000 | \$175.23    |
| 1053031980000 | \$175.23    | 1053041570000 | \$175.23    |
| 1053041060000 | \$175.23    | 1053041580000 | \$175.23    |
| 1053041070000 | \$175.23    | 1053041590000 | \$175.23    |
| 1053041080000 | \$175.23    | 1053041600000 | \$175.23    |
| 1053041090000 | \$175.23    | 1053041610000 | \$175.23    |
| 1053041100000 | \$175.23    | 1053041620000 | \$175.23    |
| 1053041110000 | \$175.23    | 1053041630000 | \$175.23    |
| 1053041120000 | \$175.23    | 1053041640000 | \$175.23    |
| 1053041130000 | \$175.23    | 1053041650000 | \$175.23    |
| 1053041140000 | \$175.23    | 1053041660000 | \$175.23    |
| 1053041150000 | \$175.23    | 1053041670000 | \$175.23    |
| 1053041160000 | \$175.23    | 1053041680000 | \$175.23    |
| 1053041170000 | \$175.23    | 1053041690000 | \$175.23    |
| 1053041180000 | \$175.23    | 1053041700000 | \$175.23    |
| 1053041190000 | \$175.23    | 1053041710000 | \$175.23    |
| 1053041200000 | \$175.23    | 1053041720000 | \$175.23    |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1053041730000 | \$175.23    | 1053241090000 | \$175.23    |
| 1053041740000 | \$175.23    | 1053241100000 | \$175.23    |
| 1053041750000 | \$175.23    | 1053241110000 | \$175.23    |
| 1053041760000 | \$175.23    | 1053241120000 | \$175.23    |
| 1053041770000 | \$175.23    | 1053241130000 | \$175.23    |
| 1053041780000 | \$175.23    | 1053241140000 | \$175.23    |
| 1053041790000 | \$175.23    | 1053241150000 | \$175.23    |
| 1053041800000 | \$175.23    | 1053241160000 | \$175.23    |
| 1053041810000 | \$175.23    | 1053241170000 | \$175.23    |
| 1053041820000 | \$175.23    | 1053241180000 | \$175.23    |
| 1053041830000 | \$175.23    | 1053241190000 | \$175.23    |
| 1053041840000 | \$175.23    | 1053241200000 | \$175.23    |
| 1053041850000 | \$175.23    | 1053241210000 | \$175.23    |
| 1053041860000 | \$175.23    | 1053241220000 | \$175.23    |
| 1053041870000 | \$175.23    | 1053241230000 | \$175.23    |
| 1053041880000 | \$175.23    | 1053241240000 | \$175.23    |
| 1053231050000 | \$175.23    | 1053241250000 | \$175.23    |
| 1053231060000 | \$175.23    | 1053241260000 | \$175.23    |
| 1053231070000 | \$175.23    | 1053241270000 | \$175.23    |
| 1053231080000 | \$175.23    | 1053241280000 | \$175.23    |
| 1053231090000 | \$175.23    | 1053241290000 | \$175.23    |
| 1053231100000 | \$175.23    | 1053241300000 | \$175.23    |
| 1053231110000 | \$175.23    | 1053241310000 | \$175.23    |
| 1053231120000 | \$175.23    | 1053241320000 | \$175.23    |
| 1053231130000 | \$175.23    | 1053241330000 | \$175.23    |
| 1053231140000 | \$175.23    | 1053241340000 | \$175.23    |
| 1053231150000 | \$175.23    | 1053241350000 | \$175.23    |
| 1053231160000 | \$175.23    | 1053241360000 | \$175.23    |
| 1053231170000 | \$175.23    | 1053241370000 | \$175.23    |
| 1053231180000 | \$175.23    | 1053241380000 | \$175.23    |
| 1053231210000 | \$175.23    | 1053241390000 | \$175.23    |
| 1053231220000 | \$175.23    | 1053241400000 | \$175.23    |
| 1053231230000 | \$175.23    | 1053241410000 | \$175.23    |
| 1053231240000 | \$175.23    | 1053241420000 | \$175.23    |
| 1053231250000 | \$175.23    | 1053241430000 | \$175.23    |
| 1053231260000 | \$175.23    | 1053241440000 | \$175.23    |
| 1053231270000 | \$175.23    | 1053241450000 | \$175.23    |
| 1053231280000 | \$175.23    | 1053241460000 | \$175.23    |
| 1053231290000 | \$175.23    | 1053241470000 | \$175.23    |
| 1053231300000 | \$175.23    | 1053241480000 | \$175.23    |
| 1053231320000 | \$175.23    | 1053241490000 | \$175.23    |
| 1053231330000 | \$175.23    | 1053241500000 | \$175.23    |
| 1053241030000 | \$175.23    | 1053241510000 | \$175.23    |
| 1053241040000 | \$175.23    | 1053241520000 | \$175.23    |
| 1053241050000 | \$175.23    | 1053241530000 | \$175.23    |
| 1053241060000 | \$175.23    | 1053241540000 | \$175.23    |
| 1053241070000 | \$175.23    | 1053241550000 | \$175.23    |
| 1053241080000 | \$175.23    | 1053241560000 | \$175.23    |

## CC08SP82 - LMD 83-2 020

| APN           | Levy Amount | APN           | Levy Amount         |
|---------------|-------------|---------------|---------------------|
| 1053241570000 | \$175.23    | 1053261440000 | \$175.23            |
| 1053241580000 | \$175.23    | 1053261450000 | \$175.23            |
| 1053241590000 | \$175.23    | 1053261460000 | \$175.23            |
| 1053241600000 | \$175.23    | 1053261470000 | \$175.23            |
| 1053241610000 | \$175.23    | 1053261480000 | \$175.23            |
| 1053241620000 | \$175.23    | 1053261490000 | \$175.23            |
| 1053241630000 | \$175.23    | 1053261500000 | \$175.23            |
| 1053241640000 | \$175.23    | 1053261510000 | \$175.23            |
| 1053241650000 | \$175.23    | 1053261520000 | \$175.23            |
| 1053241660000 | \$175.23    | 1053261530000 | \$175.23            |
| 1053241670000 | \$175.23    | 1053261540000 | \$175.23            |
| 1053261050000 | \$175.23    | 1053261550000 | \$175.23            |
| 1053261060000 | \$175.23    | 1053261560000 | \$175.23            |
| 1053261070000 | \$175.23    | 1053261570000 | \$175.23            |
| 1053261080000 | \$175.23    | 1053261580000 | \$175.23            |
| 1053261090000 | \$175.23    | 1053261590000 | \$175.23            |
| 1053261100000 | \$175.23    | 1053261600000 | \$175.23            |
| 1053261110000 | \$175.23    | 1053261610000 | \$175.23            |
| 1053261120000 | \$175.23    | 1053261620000 | \$175.23            |
| 1053261130000 | \$175.23    | 1053261630000 | \$175.23            |
| 1053261140000 | \$175.23    | 1053261640000 | \$175.23            |
| 1053261150000 | \$175.23    | 1053261650000 | \$175.23            |
| 1053261160000 | \$175.23    | 1053261660000 | \$175.23            |
| 1053261170000 | \$175.23    | 1053261670000 | \$175.23            |
| 1053261180000 | \$175.23    | 1053261680000 | \$175.23            |
| 1053261190000 | \$175.23    | 1053261690000 | \$175.23            |
| 1053261200000 | \$175.23    | 1053261700000 | \$175.23            |
| 1053261210000 | \$175.23    |               |                     |
| 1053261220000 | \$175.23    |               |                     |
| 1053261230000 | \$175.23    |               |                     |
| 1053261240000 | \$175.23    |               |                     |
| 1053261250000 | \$175.23    |               |                     |
| 1053261260000 | \$175.23    |               |                     |
| 1053261270000 | \$175.23    |               |                     |
| 1053261280000 | \$175.23    |               |                     |
| 1053261290000 | \$175.23    |               |                     |
| 1053261300000 | \$175.23    |               |                     |
| 1053261310000 | \$175.23    |               |                     |
| 1053261320000 | \$175.23    |               |                     |
| 1053261330000 | \$175.23    |               |                     |
| 1053261340000 | \$175.23    |               |                     |
| 1053261350000 | \$175.23    |               |                     |
| 1053261360000 | \$175.23    |               |                     |
| 1053261370000 | \$175.23    |               |                     |
| 1053261380000 | \$175.23    |               |                     |
| 1053261390000 | \$175.23    |               |                     |
| 1053261400000 | \$175.23    |               |                     |
| 1053261430000 | \$175.23    |               |                     |
|               |             | <b>1,227</b>  | <b>\$215,007.21</b> |

CITY OF CHINO

LMD 83-2

CC08SP83 - LMD 83-2 022

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1014621290000 | \$22.64         |     |             |
| 1014621300000 | \$22.64         |     |             |
| 1014621310000 | \$22.64         |     |             |
| 1014621320000 | \$22.64         |     |             |
| 1014621330000 | \$22.64         |     |             |
| 1014621340000 | \$22.64         |     |             |
| 1014621350000 | \$22.64         |     |             |
| 1014621360000 | \$22.64         |     |             |
| 1014621370000 | \$22.64         |     |             |
| 1014621380000 | \$22.64         |     |             |
| 1014621390000 | \$22.64         |     |             |
| 1014621400000 | \$22.64         |     |             |
| 1014621410000 | \$22.64         |     |             |
| 1014621420000 | \$22.64         |     |             |
| 1014621430000 | \$22.64         |     |             |
| 1014621440000 | \$22.64         |     |             |
| 1014621450000 | \$22.64         |     |             |
| 1014621460000 | \$22.64         |     |             |
| <b>18</b>     | <b>\$407.52</b> |     |             |

## CC08SP84 - LMD 83-2 024

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1013361260000 | \$102.82    |     |             |
| 1013361270000 | \$102.82    |     |             |
| 1013361280000 | \$102.82    |     |             |
| 1013361290000 | \$102.82    |     |             |
| 1013361300000 | \$102.82    |     |             |
| 1013361310000 | \$102.82    |     |             |
| 1013361320000 | \$102.82    |     |             |
| 1013361330000 | \$102.82    |     |             |
| 1013361340000 | \$102.82    |     |             |
| 1013361350000 | \$102.82    |     |             |
| 1013361360000 | \$102.82    |     |             |
| 1013361370000 | \$102.82    |     |             |
| 1013361380000 | \$102.82    |     |             |
| 1013361390000 | \$102.82    |     |             |
| 1013361400000 | \$102.82    |     |             |
| 1013361410000 | \$102.82    |     |             |
| 1013361420000 | \$102.82    |     |             |
| 1013361430000 | \$102.82    |     |             |
| 1013361440000 | \$102.82    |     |             |
| 1013361450000 | \$102.82    |     |             |
| 20            | \$2,056.40  |     |             |

CITY OF CHINO

LMD 83-2

CC08SP85 - LMD 83-2 025

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1028501010000 | \$41.68         |     |             |
| 1028501020000 | \$41.68         |     |             |
| 1028501030000 | \$41.68         |     |             |
| 1028501040000 | \$41.68         |     |             |
| 1028501100000 | \$41.68         |     |             |
| 1028501110000 | \$41.68         |     |             |
| 1028501260000 | \$41.68         |     |             |
| 1028501310000 | \$41.68         |     |             |
| 1028501320000 | \$41.68         |     |             |
| 1028501330000 | \$41.68         |     |             |
| 1028501340000 | \$41.68         |     |             |
| 1028501350000 | \$41.68         |     |             |
| 1028511010000 | \$41.68         |     |             |
| 1028511020000 | \$41.68         |     |             |
| 1028511030000 | \$41.68         |     |             |
| 1028511040000 | \$41.68         |     |             |
| 1028511050000 | \$41.68         |     |             |
| 1028511060000 | \$41.68         |     |             |
| 1028511070000 | \$41.68         |     |             |
| 1028511080000 | \$41.68         |     |             |
| 1028511210000 | \$41.68         |     |             |
| 1028511220000 | \$41.68         |     |             |
| 1028511230000 | \$41.68         |     |             |
| <b>23</b>     | <b>\$958.64</b> |     |             |



CITY OF CHINO

LMD 83-2

CC08SP86 - LMD 83-2 026

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019451180000 | \$53.89     |     |             |
| 1             | \$53.89     |     |             |

CITY OF CHINO

LMD 83-2

CC08SP87 - LMD 83-2 027

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1020351200000 | \$16.66         |     |             |
| 1020351210000 | \$16.66         |     |             |
| 1020351220000 | \$16.66         |     |             |
| 1020351230000 | \$16.66         |     |             |
| 1020351240000 | \$16.66         |     |             |
| 1020351250000 | \$16.66         |     |             |
| 1020351260000 | \$16.66         |     |             |
| 1020351270000 | \$16.66         |     |             |
| 1020351280000 | \$16.66         |     |             |
| 1020351290000 | \$16.66         |     |             |
| 1020351300000 | \$16.66         |     |             |
| 1020351310000 | \$16.66         |     |             |
| 1020351320000 | \$16.66         |     |             |
| 1020351330000 | \$16.66         |     |             |
| <b>14</b>     | <b>\$233.24</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP88 - LMD 83-2 028

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021071140000 | \$240.86    |     |             |
| 1             | \$240.86    |     |             |

CITY OF CHINO

LMD 83-2

CC08SP89 - LMD 83-2 029

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1019481170000 | \$67.30         |     |             |
| 1019481180000 | \$67.30         |     |             |
| 1019481190000 | \$67.30         |     |             |
| 1019481200000 | \$67.30         |     |             |
| 1019481210000 | \$67.30         |     |             |
| 1019481220000 | \$67.30         |     |             |
| 1019481230000 | \$67.30         |     |             |
| <b>7</b>      | <b>\$471.10</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP90 - LMD 83-2 030

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1028491010000 | \$55.76     |     |             |
| 1028491020000 | \$55.76     |     |             |
| 1028491030000 | \$55.76     |     |             |
| 1028491040000 | \$55.76     |     |             |
| 1028491050000 | \$55.76     |     |             |
| 1028491060000 | \$55.76     |     |             |
| 1028491070000 | \$55.76     |     |             |
| 1028491080000 | \$55.76     |     |             |
| 8             | \$446.08    |     |             |

CITY OF CHINO

LMD 83-2

CC08SP91 - LMD 83-2 031

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1020561130000 | \$122.76        |     |             |
| 1020561140000 | \$122.76        |     |             |
| <b>2</b>      | <b>\$245.52</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP92 - LMD 83-2 032

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1025111060000 | \$125.75        |     |             |
| 1025111070000 | \$125.75        |     |             |
| 1025111080000 | \$125.75        |     |             |
| <b>3</b>      | <b>\$377.25</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP93 - LMD 83-2 033

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022471040000 | \$642.15    |     |             |
| 1             | \$642.15    |     |             |



CITY OF CHINO

LMD 83-2

CC08SP94 - LMD 83-2 034

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021361410000 | \$105.47        |     |             |
| 1021361420000 | \$105.47        |     |             |
| 1021361430000 | \$105.47        |     |             |
| 1021361440000 | \$105.47        |     |             |
| <b>4</b>      | <b>\$421.88</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP95 - LMD 83-2 036

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1016301210000 | \$136.86        |     |             |
| 1016311190000 | \$136.86        |     |             |
| <b>2</b>      | <b>\$273.72</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SP96 - LMD 83-2 037

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021021230000 | \$97.00     |     |             |
| 1021021240000 | \$97.00     |     |             |
| 1021021250000 | \$97.00     |     |             |
| 1021021260000 | \$97.00     |     |             |
| 1021021270000 | \$97.00     |     |             |
| 5             | \$485.00    |     |             |

CITY OF CHINO

LMD 83-2

CC08SP97 - LMD 83-2 038

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022441090000 | \$378.20    |     |             |
| 1             | \$378.20    |     |             |

## CC08SP98 - LMD 83-2 039

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1016191060000 | \$40.39     | 1016191540000 | \$40.39           |
| 1016191070000 | \$40.39     | 1016191550000 | \$40.39           |
| 1016191080000 | \$40.39     | 1016191560000 | \$40.39           |
| 1016191090000 | \$40.39     | 1016191570000 | \$40.39           |
| 1016191100000 | \$40.39     | 1016191580000 | \$40.39           |
| 1016191110000 | \$40.39     | 1016191590000 | \$40.39           |
| 1016191120000 | \$40.39     | 1016191600000 | \$40.39           |
| 1016191130000 | \$40.39     | 1016191610000 | \$40.39           |
| 1016191140000 | \$40.39     | 1016191620000 | \$40.39           |
| 1016191150000 | \$40.39     | 1016191630000 | \$40.39           |
| 1016191160000 | \$40.39     | 1016191640000 | \$40.39           |
| 1016191170000 | \$40.39     | 1016191650000 | \$40.39           |
| 1016191180000 | \$40.39     | 1016191660000 | \$40.39           |
| 1016191190000 | \$40.39     | 1016191670000 | \$40.39           |
| 1016191200000 | \$40.39     | 1016191680000 | \$40.39           |
| 1016191210000 | \$40.39     | 1016191690000 | \$40.39           |
| 1016191220000 | \$40.39     | 1016191700000 | \$40.39           |
| 1016191230000 | \$40.39     |               |                   |
| 1016191240000 | \$40.39     |               |                   |
| 1016191250000 | \$40.39     |               |                   |
| 1016191260000 | \$40.39     |               |                   |
| 1016191270000 | \$40.39     |               |                   |
| 1016191280000 | \$40.39     |               |                   |
| 1016191290000 | \$40.39     |               |                   |
| 1016191300000 | \$40.39     |               |                   |
| 1016191310000 | \$40.39     |               |                   |
| 1016191320000 | \$40.39     |               |                   |
| 1016191330000 | \$40.39     |               |                   |
| 1016191340000 | \$40.39     |               |                   |
| 1016191350000 | \$40.39     |               |                   |
| 1016191360000 | \$40.39     |               |                   |
| 1016191370000 | \$40.39     |               |                   |
| 1016191380000 | \$40.39     |               |                   |
| 1016191390000 | \$40.39     |               |                   |
| 1016191400000 | \$40.39     |               |                   |
| 1016191410000 | \$40.39     |               |                   |
| 1016191420000 | \$40.39     |               |                   |
| 1016191430000 | \$40.39     |               |                   |
| 1016191440000 | \$40.39     |               |                   |
| 1016191450000 | \$40.39     |               |                   |
| 1016191460000 | \$40.39     |               |                   |
| 1016191470000 | \$40.39     |               |                   |
| 1016191480000 | \$40.39     |               |                   |
| 1016191490000 | \$40.39     |               |                   |
| 1016191500000 | \$40.39     |               |                   |
| 1016191510000 | \$40.39     |               |                   |
| 1016191520000 | \$40.39     |               |                   |
| 1016191530000 | \$40.39     |               |                   |
|               |             | <b>65</b>     | <b>\$2,625.35</b> |

## CC08SP99 - LMD 83-2 041

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1019111270000 | \$67.83     | 1019122090000 | \$67.83     |
| 1019111280000 | \$67.83     | 1019122100000 | \$67.83     |
| 1019111290000 | \$67.83     | 1019122110000 | \$67.83     |
| 1019111300000 | \$67.83     | 1019122120000 | \$67.83     |
| 1019111310000 | \$67.83     | 1019122130000 | \$67.83     |
| 1019111320000 | \$67.83     | 1019122140000 | \$67.83     |
| 1019111330000 | \$67.83     | 1019122150000 | \$67.83     |
| 1019111340000 | \$67.83     | 1019122160000 | \$67.83     |
| 1019111350000 | \$67.83     | 1019122170000 | \$67.83     |
| 1019111360000 | \$67.83     | 1019122180000 | \$67.83     |
| 1019111370000 | \$67.83     | 1019122190000 | \$67.83     |
| 1019111380000 | \$67.83     | 1019122210000 | \$67.83     |
| 1019111390000 | \$67.83     | 1019122220000 | \$67.83     |
| 1019111400000 | \$67.83     | 1019122230000 | \$67.83     |
| 1019111410000 | \$67.83     | 1019122240000 | \$67.83     |
| 1019111420000 | \$67.83     | 1019122250000 | \$67.83     |
| 1019111430000 | \$67.83     | 1019122260000 | \$67.83     |
| 1019111440000 | \$67.83     | 1019122270000 | \$67.83     |
| 1019111450000 | \$67.83     | 1019122280000 | \$67.83     |
| 1019111460000 | \$67.83     | 1019122290000 | \$67.83     |
| 1019111470000 | \$67.83     | 1019122300000 | \$67.83     |
| 1019111480000 | \$67.83     | 1019122310000 | \$67.83     |
| 1019111490000 | \$67.83     | 1019122320000 | \$67.83     |
| 1019111500000 | \$67.83     | 1019122330000 | \$67.83     |
| 1019111510000 | \$67.83     | 1019122340000 | \$67.83     |
| 1019111520000 | \$67.83     | 1019122350000 | \$67.83     |
| 1019111530000 | \$67.83     | 1019122360000 | \$67.83     |
| 1019111540000 | \$67.83     | 1019122400000 | \$67.83     |
| 1019111550000 | \$67.83     | 1019122410000 | \$67.83     |
| 1019111560000 | \$67.83     | 1019122420000 | \$67.83     |
| 1019111570000 | \$67.83     | 1019122430000 | \$67.83     |
| 1019111580000 | \$67.83     | 1019122440000 | \$67.83     |
| 1019111590000 | \$67.83     | 1019122450000 | \$67.83     |
| 1019111600000 | \$67.83     | 1019122460000 | \$67.83     |
| 1019111610000 | \$67.83     | 1019123010000 | \$67.83     |
| 1019111620000 | \$67.83     | 1019123020000 | \$67.83     |
| 1019111630000 | \$67.83     | 1019123030000 | \$67.83     |
| 1019111640000 | \$67.83     | 1019123040000 | \$67.83     |
| 1019111650000 | \$67.83     | 1019123050000 | \$67.83     |
| 1019111660000 | \$67.83     | 1019123060000 | \$67.83     |
| 1019122010000 | \$67.83     | 1019123070000 | \$67.83     |
| 1019122020000 | \$67.83     | 1019123080000 | \$67.83     |
| 1019122030000 | \$67.83     | 1019123090000 | \$67.83     |
| 1019122040000 | \$67.83     | 1019123100000 | \$67.83     |
| 1019122050000 | \$67.83     | 1019123110000 | \$67.83     |
| 1019122060000 | \$67.83     | 1019123120000 | \$67.83     |
| 1019122070000 | \$67.83     | 1019123130000 | \$67.83     |
| 1019122080000 | \$67.83     | 1019123140000 | \$67.83     |

## CC08SP99 - LMD 83-2 041

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019123150000 | \$67.83     |     |             |
| 1019123160000 | \$67.83     |     |             |
| 1019123170000 | \$67.83     |     |             |
| 1019123180000 | \$67.83     |     |             |
| 1019123190000 | \$67.83     |     |             |
| 1019123200000 | \$67.83     |     |             |
| 1019123210000 | \$67.83     |     |             |
| 1019123220000 | \$67.83     |     |             |
| 1019123230000 | \$67.83     |     |             |
| 1019123240000 | \$67.83     |     |             |
| 1019123250000 | \$67.83     |     |             |
| 1019123260000 | \$67.83     |     |             |
| 1019123270000 | \$67.83     |     |             |
| 1019123280000 | \$67.83     |     |             |
| 1019123290000 | \$67.83     |     |             |
| 1019123300000 | \$67.83     |     |             |
| 1019123310000 | \$67.83     |     |             |
| 1019123320000 | \$67.83     |     |             |
| 1019123330000 | \$67.83     |     |             |
| 1019123340000 | \$67.83     |     |             |
| 1019123350000 | \$67.83     |     |             |
| 1019123360000 | \$67.83     |     |             |
| 1019123370000 | \$67.83     |     |             |
| 1019123380000 | \$67.83     |     |             |
| 1019123390000 | \$67.83     |     |             |
| 1019123400000 | \$67.83     |     |             |
| 1019123410000 | \$67.83     |     |             |
| 1019123420000 | \$67.83     |     |             |
| 1019123430000 | \$67.83     |     |             |
| 1019123440000 | \$67.83     |     |             |
| 1019123450000 | \$67.83     |     |             |
| 1019123460000 | \$67.83     |     |             |
| 128           | \$8,682.24  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL01 - LMD 83-2 042

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1015511280000 | \$95.53         |     |             |
| 1015511290000 | \$95.53         |     |             |
| <b>2</b>      | <b>\$191.06</b> |     |             |



CITY OF CHINO

LMD 83-2

CC08SL02 - LMD 83-2 043

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1019531140000 | \$65.45         |     |             |
| 1019531150000 | \$65.45         |     |             |
| <b>2</b>      | <b>\$130.90</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL03 - LMD 83-2 045

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022451030000 | \$68.20     |     |             |
| 1022451060000 | \$68.20     |     |             |
| 1022451070000 | \$68.20     |     |             |
| 1022461040000 | \$68.20     |     |             |
| 1022461050000 | \$68.20     |     |             |
| 1022461090000 | \$68.20     |     |             |
| 6             | \$409.20    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL04 - LMD 83-2 046

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1014591160000 | \$294.63          |     |             |
| 1014591170000 | \$294.63          |     |             |
| 1014601190000 | \$294.63          |     |             |
| 1014601200000 | \$294.63          |     |             |
| <b>4</b>      | <b>\$1,178.52</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL05 - LMD 83-2 048

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1016091120000 | \$28.28         |     |             |
| 1016091130000 | \$28.28         |     |             |
| 1016091140000 | \$28.28         |     |             |
| 1016091150000 | \$28.28         |     |             |
| 1016091160000 | \$28.28         |     |             |
| 1016091170000 | \$28.28         |     |             |
| 1016091180000 | \$28.28         |     |             |
| 1016091190000 | \$28.28         |     |             |
| 1016091200000 | \$28.28         |     |             |
| 1016091210000 | \$28.28         |     |             |
| <b>10</b>     | <b>\$282.80</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL06 - LMD 83-2 049

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020441010000 | \$233.68    |     |             |
| 1             | \$233.68    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL07 - LMD 83-2 050

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1019461120000 | \$32.76     |     |             |
| 1019461130000 | \$32.76     |     |             |
| 1019461140000 | \$32.76     |     |             |
| 1019461150000 | \$32.76     |     |             |
| 1019461160000 | \$32.76     |     |             |
| 1019461170000 | \$32.76     |     |             |
| 1019461180000 | \$32.76     |     |             |
| 1019461190000 | \$32.76     |     |             |
| 1019461200000 | \$32.76     |     |             |
| 1019461210000 | \$32.76     |     |             |
| 1019461220000 | \$32.76     |     |             |
| 1019461230000 | \$32.76     |     |             |
| 1019461240000 | \$32.76     |     |             |
| 1019461250000 | \$32.76     |     |             |
| 1019461260000 | \$32.76     |     |             |
| 15            | \$491.40    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL08 - LMD 83-2 051

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1016011120000 | \$54.56         |     |             |
| 1016011130000 | \$54.56         |     |             |
| 1016011140000 | \$54.56         |     |             |
| <b>3</b>      | <b>\$163.68</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL09 - LMD 83-2 052

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1016592080000 | \$125.75        |     |             |
| 1016592090000 | \$125.75        |     |             |
| 1023051090000 | \$125.75        |     |             |
| <b>3</b>      | <b>\$377.25</b> |     |             |



## CC08SL10 - LMD 83-2 053

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021051020000 | \$21.21         |     |             |
| 1021051030000 | \$21.21         |     |             |
| 1021051040000 | \$21.21         |     |             |
| 1021051060000 | \$21.21         |     |             |
| 1021051100000 | \$21.21         |     |             |
| 1021051110000 | \$21.21         |     |             |
| 1021051120000 | \$21.21         |     |             |
| 1021051130000 | \$21.21         |     |             |
| 1021051140000 | \$21.21         |     |             |
| 1021051150000 | \$21.21         |     |             |
| 1021051160000 | \$21.21         |     |             |
| 1021051170000 | \$21.21         |     |             |
| 1021051180000 | \$21.21         |     |             |
| 1021051190000 | \$21.21         |     |             |
| 1021051200000 | \$21.21         |     |             |
| 1021051210000 | \$21.21         |     |             |
| 1021051220000 | \$21.21         |     |             |
| 1021051230000 | \$21.21         |     |             |
| 1021051260000 | \$21.21         |     |             |
| 1021051270000 | \$21.21         |     |             |
| 1021051280000 | \$21.21         |     |             |
| <b>21</b>     | <b>\$445.41</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL11 - LMD 83-2 054

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016421200000 | \$28.32     |     |             |
| 1016421210000 | \$28.32     |     |             |
| 1016421220000 | \$28.32     |     |             |
| 1016421230000 | \$28.32     |     |             |
| 1016421240000 | \$28.32     |     |             |
| 1016421250000 | \$28.32     |     |             |
| 1016421260000 | \$28.32     |     |             |
| 1016421270000 | \$28.32     |     |             |
| 1016421280000 | \$28.32     |     |             |
| 1016421290000 | \$28.32     |     |             |
| 1016421300000 | \$28.32     |     |             |
| 1016421310000 | \$28.32     |     |             |
| 1016421320000 | \$28.32     |     |             |
| 1016421330000 | \$28.32     |     |             |
| 1016421340000 | \$28.32     |     |             |
| 15            | \$424.80    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL12 - LMD 83-2 055

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020341080000 | \$81.84     |     |             |
| 1             | \$81.84     |     |             |

CITY OF CHINO

LMD 83-2

CC08SL13 - LMD 83-2 057

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1014601090000 | \$55.07     |     |             |
| 1014601100000 | \$55.07     |     |             |
| 1014601110000 | \$55.07     |     |             |
| 1014601120000 | \$55.07     |     |             |
| 1014601130000 | \$55.07     |     |             |
| 1014601140000 | \$55.07     |     |             |
| 1014601150000 | \$55.07     |     |             |
| 1014601160000 | \$55.07     |     |             |
| 1014611720000 | \$55.07     |     |             |
| 1014611730000 | \$55.07     |     |             |
| 1014611740000 | \$55.07     |     |             |
| 1014611750000 | \$55.07     |     |             |
| 1014611780000 | \$55.07     |     |             |
| 1014611790000 | \$55.07     |     |             |
| 1014611800000 | \$55.07     |     |             |
| 15            | \$826.05    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL14 - LMD 83-2 059

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021111080000 | \$47.25         |     |             |
| 1021111090000 | \$47.25         |     |             |
| 1021111100000 | \$47.25         |     |             |
| 1021111110000 | \$47.25         |     |             |
| 1021111120000 | \$47.25         |     |             |
| 1021111130000 | \$47.25         |     |             |
| 1021111140000 | \$47.25         |     |             |
| <b>7</b>      | <b>\$330.75</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL15 - LMD 83-2 061

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1015271100000 | \$153.29        |     |             |
| 1015281270000 | \$153.29        |     |             |
| 1015281280000 | \$153.29        |     |             |
| <b>3</b>      | <b>\$459.87</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL16 - LMD 83-2 062

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1025211230000 | \$105.36        |     |             |
| 1025211260000 | \$105.36        |     |             |
| 1025211280000 | \$105.36        |     |             |
| <b>3</b>      | <b>\$316.08</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL17 - LMD 83-2 063

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1015391470000 | \$223.47    |     |             |
| 1             | \$223.47    |     |             |



CITY OF CHINO

LMD 83-2

CC08SL18 - LMD 83-2 064

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016443150000 | \$382.16    |     |             |
| 1016443160000 | \$382.16    |     |             |
| 1016443170000 | \$382.16    |     |             |
| 1016443180000 | \$382.16    |     |             |
| 4             | \$1,528.64  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL19 - LMD 83-2 065

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021032060000 | \$102.91    |     |             |
| 1             | \$102.91    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL20 - LMD 83-2 067

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020371200000 | \$119.95    |     |             |
| 1020371210000 | \$119.95    |     |             |
| 1020371220000 | \$119.95    |     |             |
| 1020371230000 | \$119.95    |     |             |
| 1020371240000 | \$119.95    |     |             |
| 1020371250000 | \$119.95    |     |             |
| 6             | \$719.70    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL21 - LMD 83-2 069

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1013351320000 | \$162.05    |     |             |
| 1013351330000 | \$162.05    |     |             |
| 1013351340000 | \$162.05    |     |             |
| 1013351350000 | \$162.05    |     |             |
| 1013351360000 | \$162.05    |     |             |
| 1013351370000 | \$162.05    |     |             |
| 1013351380000 | \$162.05    |     |             |
| 1013351390000 | \$162.05    |     |             |
| 8             | \$1,296.40  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL22 - LMD 83-2 070

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021231050000 | \$14.26         |     |             |
| 1021231060000 | \$14.26         |     |             |
| 1021231070000 | \$14.26         |     |             |
| 1021231080000 | \$14.26         |     |             |
| 1021231090000 | \$14.26         |     |             |
| 1021231100000 | \$14.26         |     |             |
| 1021231110000 | \$14.26         |     |             |
| 1021231120000 | \$14.26         |     |             |
| 1021231130000 | \$14.26         |     |             |
| 1021231140000 | \$14.26         |     |             |
| 1021231150000 | \$14.26         |     |             |
| 1021231160000 | \$14.26         |     |             |
| <b>12</b>     | <b>\$171.12</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL23 - LMD 83-2 074

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1022031020000 | \$299.58    | 1022581040000 | \$299.58    |
| 1022082030000 | \$299.58    | 49            | \$14,679.42 |
| 1022082040000 | \$299.58    |               |             |
| 1022082070000 | \$299.58    |               |             |
| 1022082110000 | \$299.58    |               |             |
| 1022082120000 | \$299.58    |               |             |
| 1022082130000 | \$299.58    |               |             |
| 1022082150000 | \$299.58    |               |             |
| 1022082180000 | \$299.58    |               |             |
| 1022082190000 | \$299.58    |               |             |
| 1022082200000 | \$299.58    |               |             |
| 1022082210000 | \$299.58    |               |             |
| 1022082220000 | \$299.58    |               |             |
| 1022082230000 | \$299.58    |               |             |
| 1022251050000 | \$299.58    |               |             |
| 1022251060000 | \$299.58    |               |             |
| 1022251070000 | \$299.58    |               |             |
| 1022251080000 | \$299.58    |               |             |
| 1022251090000 | \$299.58    |               |             |
| 1022251100000 | \$299.58    |               |             |
| 1022251110000 | \$299.58    |               |             |
| 1022251120000 | \$299.58    |               |             |
| 1022251130000 | \$299.58    |               |             |
| 1022251140000 | \$299.58    |               |             |
| 1022251150000 | \$299.58    |               |             |
| 1022251160000 | \$299.58    |               |             |
| 1022261080000 | \$299.58    |               |             |
| 1022261090000 | \$299.58    |               |             |
| 1022271160000 | \$299.58    |               |             |
| 1022271170000 | \$299.58    |               |             |
| 1022271180000 | \$299.58    |               |             |
| 1022271190000 | \$299.58    |               |             |
| 1022271200000 | \$299.58    |               |             |
| 1022271210000 | \$299.58    |               |             |
| 1022381040000 | \$299.58    |               |             |
| 1022391150000 | \$299.58    |               |             |
| 1022391160000 | \$299.58    |               |             |
| 1022391170000 | \$299.58    |               |             |
| 1022391180000 | \$299.58    |               |             |
| 1022391190000 | \$299.58    |               |             |
| 1022391200000 | \$299.58    |               |             |
| 1022391210000 | \$299.58    |               |             |
| 1022401060000 | \$299.58    |               |             |
| 1022401070000 | \$299.58    |               |             |
| 1022571070000 | \$299.58    |               |             |
| 1022571080000 | \$299.58    |               |             |
| 1022571090000 | \$299.58    |               |             |
| 1022571100000 | \$299.58    |               |             |

CITY OF CHINO

LMD 83-2

CC08SL24 - LMD 83-2 076

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016091220000 | \$200.95    |     |             |
| 1             | \$200.95    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL25 - LMD 83-2 078

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1015324090000 | \$62.87         |     |             |
| 1015324100000 | \$62.87         |     |             |
| <b>2</b>      | <b>\$125.74</b> |     |             |



CITY OF CHINO

LMD 83-2

CC08SL26 - LMD 83-2 079

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021101230000 | \$12.56     |     |             |
| 1021101240000 | \$12.56     |     |             |
| 1021101250000 | \$12.56     |     |             |
| 1021101260000 | \$12.56     |     |             |
| 1021101270000 | \$12.56     |     |             |
| 1021101280000 | \$12.56     |     |             |
| 1021101290000 | \$12.56     |     |             |
| 1021101300000 | \$12.56     |     |             |
| 1021101310000 | \$12.56     |     |             |
| 1021101320000 | \$12.56     |     |             |
| 1021101330000 | \$12.56     |     |             |
| 1021101340000 | \$12.56     |     |             |
| 1021101350000 | \$12.56     |     |             |
| 1021101360000 | \$12.56     |     |             |
| 1021101370000 | \$12.56     |     |             |
| 1021101380000 | \$12.56     |     |             |
| 16            | \$200.96    |     |             |

## CC08SL27 - LMD 83-2 080

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022101060000 | \$420.30    |     |             |
| 1022101100000 | \$420.30    |     |             |
| 1022101110000 | \$420.30    |     |             |
| 1022101120000 | \$420.30    |     |             |
| 1022101130000 | \$420.30    |     |             |
| 1022101140000 | \$420.30    |     |             |
| 1022101150000 | \$420.30    |     |             |
| 1022111060000 | \$420.30    |     |             |
| 1022111070000 | \$420.30    |     |             |
| 1022111080000 | \$420.30    |     |             |
| 1022111090000 | \$420.30    |     |             |
| 1022111120000 | \$420.30    |     |             |
| 1022111130000 | \$420.30    |     |             |
| 1022111140000 | \$420.30    |     |             |
| 1022111150000 | \$420.30    |     |             |
| 1022121120000 | \$420.30    |     |             |
| 1022231040000 | \$420.30    |     |             |
| 1022241050000 | \$420.30    |     |             |
| 1022241060000 | \$420.30    |     |             |
| 1022241070000 | \$420.30    |     |             |
| 1022411050000 | \$420.30    |     |             |
| 1022421090000 | \$420.30    |     |             |
| 1022421120000 | \$420.30    |     |             |
| 1022421130000 | \$420.30    |     |             |
| 1022421160000 | \$420.30    |     |             |
| 1022421170000 | \$420.30    |     |             |
| 1022421180000 | \$420.30    |     |             |
| 1022421200000 | \$420.30    |     |             |
| 1022421210000 | \$420.30    |     |             |
| 1022421220000 | \$420.30    |     |             |
| 1022421230000 | \$420.30    |     |             |
| 1022421240000 | \$420.30    |     |             |
| 1022431090000 | \$420.30    |     |             |
| 1022561020000 | \$420.30    |     |             |
| 34            | \$14,290.20 |     |             |

CITY OF CHINO

LMD 83-2

CC08SL28 - LMD 83-2 082

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1019601110000 | \$105.31          |     |             |
| 1019601120000 | \$105.31          |     |             |
| 1019601130000 | \$105.31          |     |             |
| 1019601140000 | \$105.31          |     |             |
| 1019601150000 | \$105.31          |     |             |
| 1019601160000 | \$105.31          |     |             |
| 1019601170000 | \$105.31          |     |             |
| 1019601180000 | \$105.31          |     |             |
| 1019601190000 | \$105.31          |     |             |
| 1019601200000 | \$105.31          |     |             |
| 1019601210000 | \$105.31          |     |             |
| 1019601220000 | \$105.31          |     |             |
| 1019601230000 | \$105.31          |     |             |
| 1019601240000 | \$105.31          |     |             |
| 1019601250000 | \$105.31          |     |             |
| 1019601260000 | \$105.31          |     |             |
| 1019601270000 | \$105.31          |     |             |
| 1019601280000 | \$105.31          |     |             |
| 1019601290000 | \$105.31          |     |             |
| 1019601300000 | \$105.31          |     |             |
| 1019601310000 | \$105.31          |     |             |
| 1019601320000 | \$105.31          |     |             |
| 1019601330000 | \$105.31          |     |             |
| 1019601340000 | \$105.31          |     |             |
| 1019601350000 | \$105.31          |     |             |
| 1019601360000 | \$105.31          |     |             |
| 1019601370000 | \$105.31          |     |             |
| 1019601380000 | \$105.31          |     |             |
| 1019601390000 | \$105.31          |     |             |
| 1019601400000 | \$105.31          |     |             |
| 1019601410000 | \$105.31          |     |             |
| 1019601420000 | \$105.31          |     |             |
| 1019601440000 | \$105.31          |     |             |
| 1019601460000 | \$105.31          |     |             |
| 1019601480000 | \$105.31          |     |             |
| 1019601500000 | \$105.31          |     |             |
| 1019601520000 | \$105.31          |     |             |
| 1019601540000 | \$105.31          |     |             |
| <b>38</b>     | <b>\$4,001.78</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL29 - LMD 83-2 086

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1015382020000 | \$123.63        |     |             |
| 1015382030000 | \$123.63        |     |             |
| <b>2</b>      | <b>\$247.26</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL30 - LMD 83-2 087

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1022141260000 | \$314.26        |     |             |
| 1022141270000 | \$314.26        |     |             |
| <b>2</b>      | <b>\$628.52</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL31 - LMD 83-2 088

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021111170000 | \$18.29     |     |             |
| 1021111180000 | \$18.29     |     |             |
| 1021111190000 | \$18.29     |     |             |
| 1021111200000 | \$18.29     |     |             |
| 1021111210000 | \$18.29     |     |             |
| 1021111220000 | \$18.29     |     |             |
| 1021111230000 | \$18.29     |     |             |
| 1021111240000 | \$18.29     |     |             |
| 8             | \$146.32    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL32 - LMD 83-2 089

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020511030000 | \$258.17    |     |             |
| 1             | \$258.17    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL33 - LMD 83-2 090

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1025211160000 | \$165.68        |     |             |
| 1025211240000 | \$165.68        |     |             |
| 1025211290000 | \$165.68        |     |             |
| <b>3</b>      | <b>\$497.04</b> |     |             |



CITY OF CHINO

LMD 83-2

CC08SL34 - LMD 83-2 091

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020571070000 | \$206.85    |     |             |
| 1             | \$206.85    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL35 - LMD 83-2 093

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020551540000 | \$61.85     |     |             |
| 1020551550000 | \$61.85     |     |             |
| 1020551560000 | \$61.85     |     |             |
| 1020551570000 | \$61.85     |     |             |
| 1020551580000 | \$61.85     |     |             |
| 5             | \$309.25    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL36 - LMD 83-2 094

| APN           | Levy Amount    | APN | Levy Amount |
|---------------|----------------|-----|-------------|
| 1021031220000 | \$34.54        |     |             |
| 1021031250000 | \$34.54        |     |             |
| <b>2</b>      | <b>\$69.08</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL37 - LMD 83-2 095

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1014361050000 | \$70.68     |     |             |
| 1014361280000 | \$70.68     |     |             |
| 1014361290000 | \$70.68     |     |             |
| 1014621470000 | \$70.68     |     |             |
| 1014621480000 | \$70.68     |     |             |
| 1014621490000 | \$70.68     |     |             |
| 1014621500000 | \$70.68     |     |             |
| 1014621510000 | \$70.68     |     |             |
| 8             | \$565.44    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL38 - LMD 83-2 096

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021061050000 | \$108.73    |     |             |
| 1021061060000 | \$108.73    |     |             |
| 1021061070000 | \$108.73    |     |             |
| 3             | \$326.19    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL39 - LMD 83-2 097

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1022521330000 | \$105.71        |     |             |
| 1022521340000 | \$105.71        |     |             |
| <b>2</b>      | <b>\$211.42</b> |     |             |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1019201040000 | \$76.27     | 1019651060000 | \$76.27           |
| 1019201050000 | \$76.27     | 1019651070000 | \$76.27           |
| 1019201060000 | \$76.27     | 1019651080000 | \$76.27           |
| 1019201070000 | \$76.27     | 1019651090000 | \$76.27           |
| 1019201080000 | \$76.27     | 1019651100000 | \$76.27           |
| 1019201090000 | \$76.27     | 1019651110000 | \$76.27           |
| 1019201100000 | \$76.27     | 1019651120000 | \$76.27           |
| 1019201110000 | \$76.27     | 1019651130000 | \$76.27           |
| 1019201120000 | \$76.27     | 1019651140000 | \$76.27           |
| 1019201130000 | \$76.27     | 1019651150000 | \$76.27           |
| 1019201140000 | \$76.27     | 1019651160000 | \$76.27           |
| 1019201150000 | \$76.27     | 1019651170000 | \$76.27           |
| 1019201160000 | \$76.27     | 1019651180000 | \$76.27           |
| 1019201170000 | \$76.27     | 1019651190000 | \$76.27           |
| 1019201180000 | \$76.27     | 1019651200000 | \$76.27           |
| 1019201190000 | \$76.27     | 1019651210000 | \$76.27           |
| 1019201200000 | \$76.27     | 1019651220000 | \$76.27           |
| 1019201210000 | \$76.27     | 1019651230000 | \$76.27           |
| 1019201220000 | \$76.27     | 1019651240000 | \$76.27           |
| 1019201230000 | \$76.27     | 1019651250000 | \$76.27           |
| 1019201240000 | \$76.27     | 1019651260000 | \$76.27           |
| 1019201250000 | \$76.27     | 1019651270000 | \$76.27           |
| 1019201260000 | \$76.27     | 1019651280000 | \$76.27           |
| 1019201270000 | \$76.27     | 1019651290000 | \$76.27           |
| 1019201280000 | \$76.27     | 1019651300000 | \$76.27           |
| 1019201290000 | \$76.27     | 1019651310000 | \$76.27           |
| 1019201300000 | \$76.27     | 1019651320000 | \$76.27           |
| 1019201310000 | \$76.27     | 1019651330000 | \$76.27           |
| 1019201320000 | \$76.27     | 1019651340000 | \$76.27           |
| 1019201330000 | \$76.27     | 1019651350000 | \$76.27           |
| 1019201340000 | \$76.27     | 1019651360000 | \$76.27           |
| 1019201350000 | \$76.27     | 1019651370000 | \$76.27           |
| 1019201360000 | \$76.27     | 1019651380000 | \$76.27           |
| 1019201370000 | \$76.27     | 1019651390000 | \$76.27           |
| 1019201380000 | \$76.27     | 1019651400000 | \$76.27           |
| 1019201390000 | \$76.27     |               |                   |
| 1019201400000 | \$76.27     |               |                   |
| 1019201410000 | \$76.27     |               |                   |
| 1019201420000 | \$76.27     |               |                   |
| 1019201430000 | \$76.27     |               |                   |
| 1019201440000 | \$76.27     |               |                   |
| 1019201450000 | \$76.27     |               |                   |
| 1019201460000 | \$76.27     |               |                   |
| 1019651010000 | \$76.27     |               |                   |
| 1019651020000 | \$76.27     |               |                   |
| 1019651030000 | \$76.27     |               |                   |
| 1019651040000 | \$76.27     |               |                   |
| 1019651050000 | \$76.27     |               |                   |
|               |             | <b>83</b>     | <b>\$6,330.41</b> |

CITY OF CHINO

LMD 83-2

CC08SL41 - LMD 83-2 099

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021071150000 | \$103.91        |     |             |
| 1021071160000 | \$103.91        |     |             |
| <b>2</b>      | <b>\$207.82</b> |     |             |



CITY OF CHINO

LMD 83-2

CC08SL42 - LMD 83-2 100

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022491050000 | \$129.97    |     |             |
| 1022501040000 | \$129.97    |     |             |
| 1022501050000 | \$129.97    |     |             |
| 1022501060000 | \$129.97    |     |             |
| 1022501070000 | \$129.97    |     |             |
| 1022501080000 | \$129.97    |     |             |
| 6             | \$779.82    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL43 - LMD 83-2 101

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1023051100000 | \$61.96     |     |             |
| 1             | \$61.96     |     |             |

## CC08SL44 - LMD 83-2 102

| APN           | Levy Amount | APN           | Levy Amount        |
|---------------|-------------|---------------|--------------------|
| 1019202010000 | \$129.40    | 1019652100000 | \$129.40           |
| 1019202020000 | \$129.40    | 1019652110000 | \$129.40           |
| 1019202030000 | \$129.40    | 1019652120000 | \$129.40           |
| 1019202040000 | \$129.40    | 1019652130000 | \$129.40           |
| 1019202050000 | \$129.40    | 1019652140000 | \$129.40           |
| 1019202060000 | \$129.40    | 1019652150000 | \$129.40           |
| 1019202070000 | \$129.40    | 1019652160000 | \$129.40           |
| 1019202080000 | \$129.40    | 1019652170000 | \$129.40           |
| 1019202090000 | \$129.40    | 1019652180000 | \$129.40           |
| 1019202100000 | \$129.40    | 1019652190000 | \$129.40           |
| 1019202110000 | \$129.40    | 1019652200000 | \$129.40           |
| 1019202120000 | \$129.40    | 1019652210000 | \$129.40           |
| 1019202130000 | \$129.40    | 1019652220000 | \$129.40           |
| 1019202140000 | \$129.40    | 1019652230000 | \$129.40           |
| 1019202150000 | \$129.40    | 1019652240000 | \$129.40           |
| 1019202160000 | \$129.40    | 1019652250000 | \$129.40           |
| 1019202170000 | \$129.40    | 1019652260000 | \$129.40           |
| 1019202180000 | \$129.40    | 1019652270000 | \$129.40           |
| 1019202190000 | \$129.40    | 1019652280000 | \$129.40           |
| 1019202200000 | \$129.40    | 1019652290000 | \$129.40           |
| 1019202210000 | \$129.40    | 1019652300000 | \$129.40           |
| 1019202220000 | \$129.40    | 1019652310000 | \$129.40           |
| 1019202230000 | \$129.40    | 1019652320000 | \$129.40           |
| 1019202240000 | \$129.40    | 1019652330000 | \$129.40           |
| 1019202250000 | \$129.40    | 1019652340000 | \$129.40           |
| 1019202260000 | \$129.40    | 1019652350000 | \$129.40           |
| 1019202270000 | \$129.40    | 1019652360000 | \$129.40           |
| 1019202280000 | \$129.40    | 1019652370000 | \$129.40           |
| 1019202290000 | \$129.40    | 1019652380000 | \$129.40           |
| 1019202300000 | \$129.40    | 1019652390000 | \$129.40           |
| 1019202310000 | \$129.40    | 1019652400000 | \$129.40           |
| 1019202320000 | \$129.40    | 1019652410000 | \$129.40           |
| 1019202330000 | \$129.40    | 1019652420000 | \$129.40           |
| 1019202340000 | \$129.40    | 1019652430000 | \$129.40           |
| 1019202350000 | \$129.40    | 1019652440000 | \$129.40           |
| 1019202360000 | \$129.40    | 1019652450000 | \$129.40           |
| 1019202370000 | \$129.40    | 1019652460000 | \$129.40           |
| 1019202380000 | \$129.40    | 1019652470000 | \$129.40           |
| 1019202390000 | \$129.40    | 1019652480000 | \$129.40           |
| 1019652010000 | \$129.40    | 1019652490000 | \$129.40           |
| 1019652020000 | \$129.40    |               |                    |
| 1019652030000 | \$129.40    |               |                    |
| 1019652040000 | \$129.40    |               |                    |
| 1019652050000 | \$129.40    |               |                    |
| 1019652060000 | \$129.40    |               |                    |
| 1019652070000 | \$129.40    |               |                    |
| 1019652080000 | \$129.40    |               |                    |
| 1019652090000 | \$129.40    |               |                    |
|               |             | <b>88</b>     | <b>\$11,387.20</b> |

CITY OF CHINO

LMD 83-2

CC08SL45 - LMD 83-2 103

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1053251210000 | \$332.60          |     |             |
| 1053251220000 | \$332.60          |     |             |
| 1053251230000 | \$332.60          |     |             |
| 1053251240000 | \$332.60          |     |             |
| 1053251250000 | \$332.60          |     |             |
| 1053251260000 | \$332.60          |     |             |
| 1053251270000 | \$332.60          |     |             |
| 1053251280000 | \$332.60          |     |             |
| 1053251290000 | \$332.60          |     |             |
| 1053251300000 | \$332.60          |     |             |
| 1053251310000 | \$332.60          |     |             |
| 1053251320000 | \$332.60          |     |             |
| 1053251330000 | \$332.60          |     |             |
| 1053251340000 | \$332.60          |     |             |
| <b>14</b>     | <b>\$4,656.40</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL46 - LMD 83-2 104

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021061020000 | \$154.72    |     |             |
| 1             | \$154.72    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL47 - LMD 83-2 105

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016381790000 | \$30.94     |     |             |
| 1016381800000 | \$30.94     |     |             |
| 1016381810000 | \$30.94     |     |             |
| 1016381820000 | \$30.94     |     |             |
| 1016381830000 | \$30.94     |     |             |
| 5             | \$154.70    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL48 - LMD 83-2 106

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1025092020000 | \$82.17     |     |             |
| 1             | \$82.17     |     |             |

CITY OF CHINO

LMD 83-2

CC08SL49 - LMD 83-2 107

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1022521350000 | \$107.27    |     |             |
| 1             | \$107.27    |     |             |



CITY OF CHINO

LMD 83-2

CC08SL50 - LMD 83-2 108

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1020281280000 | \$2,430.12        |     |             |
| 1020283270000 | \$2,430.12        |     |             |
| 1020283280000 | \$2,430.12        |     |             |
| <b>3</b>      | <b>\$7,290.36</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL51 - LMD 83-2 109

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021621030000 | \$238.62    |     |             |
| 1021621040000 | \$238.62    |     |             |
| 1021621050000 | \$238.62    |     |             |
| 1021621060000 | \$238.62    |     |             |
| 1021631010000 | \$238.62    |     |             |
| 1021631020000 | \$238.62    |     |             |
| 6             | \$1,431.72  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL52 - LMD 83-2 110

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1015342200000 | \$14.04     |     |             |
| 1015342210000 | \$14.04     |     |             |
| 1015342220000 | \$14.04     |     |             |
| 1015342230000 | \$14.04     |     |             |
| 4             | \$56.16     |     |             |

CITY OF CHINO

LMD 83-2

CC08SL53 - LMD 83-2 111

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020571090000 | \$143.28    |     |             |
| 1020571100000 | \$143.28    |     |             |
| 1020571110000 | \$143.28    |     |             |
| 3             | \$429.84    |     |             |

## CC08SL54 - LMD 83-2 112

| APN           | Levy Amount | APN           | Levy Amount        |
|---------------|-------------|---------------|--------------------|
| 1052611030000 | \$199.82    | 1052611510000 | \$199.82           |
| 1052611040000 | \$199.82    | 1052611520000 | \$199.82           |
| 1052611050000 | \$199.82    | 1052611530000 | \$199.82           |
| 1052611060000 | \$199.82    | 1052611540000 | \$199.82           |
| 1052611070000 | \$199.82    | 1052611550000 | \$199.82           |
| 1052611080000 | \$199.82    | 1052611560000 | \$199.82           |
| 1052611090000 | \$199.82    | 1052611570000 | \$199.82           |
| 1052611100000 | \$199.82    | 1052611580000 | \$199.82           |
| 1052611110000 | \$199.82    | 1052611590000 | \$199.82           |
| 1052611120000 | \$199.82    | 1052611600000 | \$199.82           |
| 1052611130000 | \$199.82    | 1052611610000 | \$199.82           |
| 1052611140000 | \$199.82    | 1052611620000 | \$199.82           |
| 1052611150000 | \$199.82    | 1052611630000 | \$199.82           |
| 1052611160000 | \$199.82    |               |                    |
| 1052611170000 | \$199.82    |               |                    |
| 1052611180000 | \$199.82    |               |                    |
| 1052611190000 | \$199.82    |               |                    |
| 1052611200000 | \$199.82    |               |                    |
| 1052611210000 | \$199.82    |               |                    |
| 1052611220000 | \$199.82    |               |                    |
| 1052611230000 | \$199.82    |               |                    |
| 1052611240000 | \$199.82    |               |                    |
| 1052611250000 | \$199.82    |               |                    |
| 1052611260000 | \$199.82    |               |                    |
| 1052611270000 | \$199.82    |               |                    |
| 1052611280000 | \$199.82    |               |                    |
| 1052611290000 | \$199.82    |               |                    |
| 1052611300000 | \$199.82    |               |                    |
| 1052611310000 | \$199.82    |               |                    |
| 1052611320000 | \$199.82    |               |                    |
| 1052611330000 | \$199.82    |               |                    |
| 1052611340000 | \$199.82    |               |                    |
| 1052611350000 | \$199.82    |               |                    |
| 1052611360000 | \$199.82    |               |                    |
| 1052611370000 | \$199.82    |               |                    |
| 1052611380000 | \$199.82    |               |                    |
| 1052611390000 | \$199.82    |               |                    |
| 1052611400000 | \$199.82    |               |                    |
| 1052611410000 | \$199.82    |               |                    |
| 1052611420000 | \$199.82    |               |                    |
| 1052611430000 | \$199.82    |               |                    |
| 1052611440000 | \$199.82    |               |                    |
| 1052611450000 | \$199.82    |               |                    |
| 1052611460000 | \$199.82    |               |                    |
| 1052611470000 | \$199.82    |               |                    |
| 1052611480000 | \$199.82    |               |                    |
| 1052611490000 | \$199.82    |               |                    |
| 1052611500000 | \$199.82    |               |                    |
|               |             | <b>61</b>     | <b>\$12,189.02</b> |

| APN           | Levy Amount | APN           | Levy Amount        |
|---------------|-------------|---------------|--------------------|
| 1052601430000 | \$229.24    | 1052611810000 | \$229.24           |
| 1052601440000 | \$229.24    | 1052611820000 | \$229.24           |
| 1052601450000 | \$229.24    | 1052611830000 | \$229.24           |
| 1052601460000 | \$229.24    | 1052611840000 | \$229.24           |
| 1052601470000 | \$229.24    | 1052611850000 | \$229.24           |
| 1052601480000 | \$229.24    | 1052611860000 | \$229.24           |
| 1052601490000 | \$229.24    | 1052611870000 | \$229.24           |
| 1052601500000 | \$229.24    | 1052611880000 | \$229.24           |
| 1052601510000 | \$229.24    | 1052611890000 | \$229.24           |
| 1052601520000 | \$229.24    | 1052611900000 | \$229.24           |
| 1052601530000 | \$229.24    | 1052611910000 | \$229.24           |
| 1052601540000 | \$229.24    | 1052611920000 | \$229.24           |
| 1052601550000 | \$229.24    | 1052611930000 | \$229.24           |
| 1052601560000 | \$229.24    |               |                    |
| 1052601570000 | \$229.24    |               |                    |
| 1052601580000 | \$229.24    |               |                    |
| 1052601590000 | \$229.24    |               |                    |
| 1052601600000 | \$229.24    |               |                    |
| 1052601610000 | \$229.24    |               |                    |
| 1052601620000 | \$229.24    |               |                    |
| 1052601630000 | \$229.24    |               |                    |
| 1052601640000 | \$229.24    |               |                    |
| 1052601650000 | \$229.24    |               |                    |
| 1052601660000 | \$229.24    |               |                    |
| 1052601670000 | \$229.24    |               |                    |
| 1052601680000 | \$229.24    |               |                    |
| 1052601690000 | \$229.24    |               |                    |
| 1052601700000 | \$229.24    |               |                    |
| 1052601710000 | \$229.24    |               |                    |
| 1052601720000 | \$229.24    |               |                    |
| 1052601730000 | \$229.24    |               |                    |
| 1052601740000 | \$229.24    |               |                    |
| 1052601750000 | \$229.24    |               |                    |
| 1052611660000 | \$229.24    |               |                    |
| 1052611670000 | \$229.24    |               |                    |
| 1052611680000 | \$229.24    |               |                    |
| 1052611690000 | \$229.24    |               |                    |
| 1052611700000 | \$229.24    |               |                    |
| 1052611710000 | \$229.24    |               |                    |
| 1052611720000 | \$229.24    |               |                    |
| 1052611730000 | \$229.24    |               |                    |
| 1052611740000 | \$229.24    |               |                    |
| 1052611750000 | \$229.24    |               |                    |
| 1052611760000 | \$229.24    |               |                    |
| 1052611770000 | \$229.24    |               |                    |
| 1052611780000 | \$229.24    |               |                    |
| 1052611790000 | \$229.24    |               |                    |
| 1052611800000 | \$229.24    |               |                    |
|               |             | <b>61</b>     | <b>\$13,983.64</b> |

| APN           | Levy Amount | APN           | Levy Amount        |
|---------------|-------------|---------------|--------------------|
| 1053631030000 | \$304.11    | 1053641170000 | \$304.11           |
| 1053631040000 | \$304.11    | 1053641180000 | \$304.11           |
| 1053631050000 | \$304.11    | 1053641190000 | \$304.11           |
| 1053631060000 | \$304.11    | 1053641200000 | \$304.11           |
| 1053631070000 | \$304.11    | 1053641210000 | \$304.11           |
| 1053631080000 | \$304.11    | 1053641220000 | \$304.11           |
| 1053631090000 | \$304.11    | 1053641230000 | \$304.11           |
| 1053631100000 | \$304.11    | 1053641240000 | \$304.11           |
| 1053631110000 | \$304.11    | 1053641250000 | \$304.11           |
| 1053631120000 | \$304.11    | 1053641260000 | \$304.11           |
| 1053631130000 | \$304.11    | 1053641270000 | \$304.11           |
| 1053631140000 | \$304.11    | 1053641280000 | \$304.11           |
| 1053631150000 | \$304.11    | 1053641290000 | \$304.11           |
| 1053631160000 | \$304.11    | 1053641300000 | \$304.11           |
| 1053631170000 | \$304.11    | 1053641350000 | \$304.11           |
| 1053631180000 | \$304.11    | 1053641360000 | \$304.11           |
| 1053631190000 | \$304.11    |               |                    |
| 1053631200000 | \$304.11    |               |                    |
| 1053631210000 | \$304.11    |               |                    |
| 1053631220000 | \$304.11    |               |                    |
| 1053631230000 | \$304.11    |               |                    |
| 1053631240000 | \$304.11    |               |                    |
| 1053631250000 | \$304.11    |               |                    |
| 1053631260000 | \$304.11    |               |                    |
| 1053631270000 | \$304.11    |               |                    |
| 1053631280000 | \$304.11    |               |                    |
| 1053631290000 | \$304.11    |               |                    |
| 1053631300000 | \$304.11    |               |                    |
| 1053631310000 | \$304.11    |               |                    |
| 1053631320000 | \$304.11    |               |                    |
| 1053631330000 | \$304.11    |               |                    |
| 1053631340000 | \$304.11    |               |                    |
| 1053631350000 | \$304.11    |               |                    |
| 1053631360000 | \$304.11    |               |                    |
| 1053641010000 | \$304.11    |               |                    |
| 1053641020000 | \$304.11    |               |                    |
| 1053641050000 | \$304.11    |               |                    |
| 1053641060000 | \$304.11    |               |                    |
| 1053641070000 | \$304.11    |               |                    |
| 1053641080000 | \$304.11    |               |                    |
| 1053641090000 | \$304.11    |               |                    |
| 1053641100000 | \$304.11    |               |                    |
| 1053641110000 | \$304.11    |               |                    |
| 1053641120000 | \$304.11    |               |                    |
| 1053641130000 | \$304.11    |               |                    |
| 1053641140000 | \$304.11    |               |                    |
| 1053641150000 | \$304.11    |               |                    |
| 1053641160000 | \$304.11    |               |                    |
|               |             | <b>64</b>     | <b>\$19,463.04</b> |

## CC08SL57 - LMD 83-2 115

| APN           | Levy Amount       | APN | Levy Amount |
|---------------|-------------------|-----|-------------|
| 1016081140000 | \$113.60          |     |             |
| 1016081150000 | \$113.60          |     |             |
| 1016081160000 | \$113.60          |     |             |
| 1016081170000 | \$113.60          |     |             |
| 1016081180000 | \$113.60          |     |             |
| 1016081190000 | \$113.60          |     |             |
| 1016081200000 | \$113.60          |     |             |
| 1016081210000 | \$113.60          |     |             |
| 1016081220000 | \$113.60          |     |             |
| 1016081230000 | \$113.60          |     |             |
| 1016081240000 | \$113.60          |     |             |
| 1016081250000 | \$113.60          |     |             |
| 1016081260000 | \$113.60          |     |             |
| 1016081270000 | \$113.60          |     |             |
| 1016081280000 | \$113.60          |     |             |
| 1016081290000 | \$113.60          |     |             |
| 1016081300000 | \$113.60          |     |             |
| 1016081310000 | \$113.60          |     |             |
| 1016081320000 | \$113.60          |     |             |
| 1016081330000 | \$113.60          |     |             |
| 1016081340000 | \$113.60          |     |             |
| 1016081350000 | \$113.60          |     |             |
| 1016081360000 | \$113.60          |     |             |
| 1016081370000 | \$113.60          |     |             |
| 1016081380000 | \$113.60          |     |             |
| 1016081390000 | \$113.60          |     |             |
| 1016081400000 | \$113.60          |     |             |
| 1016081410000 | \$113.60          |     |             |
| 1016081420000 | \$113.60          |     |             |
| 1016081430000 | \$113.60          |     |             |
| 1016081440000 | \$113.60          |     |             |
| 1016081450000 | \$113.60          |     |             |
| 1016081460000 | \$113.60          |     |             |
| 1016081470000 | \$113.60          |     |             |
| 1016081480000 | \$113.60          |     |             |
| 1016081490000 | \$113.60          |     |             |
| 1016081500000 | \$113.60          |     |             |
| 1016081510000 | \$113.60          |     |             |
| <b>38</b>     | <b>\$4,316.80</b> |     |             |



## CC08SL58 - LMD 83-2 117

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1028202210000 | \$82.89     |     |             |
| 1028202250000 | \$82.89     |     |             |
| 1028202290000 | \$82.89     |     |             |
| 1028202300000 | \$82.89     |     |             |
| 1028202310000 | \$82.89     |     |             |
| 1028202320000 | \$82.89     |     |             |
| 1028202330000 | \$82.89     |     |             |
| 1028202340000 | \$82.89     |     |             |
| 1028202350000 | \$82.89     |     |             |
| 1028202360000 | \$82.89     |     |             |
| 1028202370000 | \$82.89     |     |             |
| 1028202380000 | \$82.89     |     |             |
| 1028202400000 | \$82.89     |     |             |
| 1028202410000 | \$82.89     |     |             |
| 1028202420000 | \$82.89     |     |             |
| 1028202430000 | \$82.89     |     |             |
| 1028202440000 | \$82.89     |     |             |
| 1028202450000 | \$82.89     |     |             |
| 1028202460000 | \$82.89     |     |             |
| 1028202470000 | \$82.89     |     |             |
| 1028202500000 | \$82.89     |     |             |
| 1028202510000 | \$82.89     |     |             |
| 1028202520000 | \$82.89     |     |             |
| 1028202530000 | \$82.89     |     |             |
| 24            | \$1,989.36  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL59 - LMD 83-2 118

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016281110000 | \$154.72    |     |             |
| 1             | \$154.72    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL60 - LMD 83-2 119A

| APN           | Levy Amount    | APN | Levy Amount |
|---------------|----------------|-----|-------------|
| 1020421220000 | \$8.11         |     |             |
| 1020421230000 | \$8.11         |     |             |
| 1020421240000 | \$8.11         |     |             |
| 1020421250000 | \$8.11         |     |             |
| 1020421260000 | \$8.11         |     |             |
| 1020421270000 | \$8.11         |     |             |
| 1020421280000 | \$8.11         |     |             |
| 1020421290000 | \$8.11         |     |             |
| 1020421300000 | \$8.11         |     |             |
| 1020421310000 | \$8.11         |     |             |
| <b>10</b>     | <b>\$81.10</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL61 - LMD 83-2 120

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016071510000 | \$128.23    |     |             |
| 1016081090000 | \$128.23    |     |             |
| 2             | \$256.46    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL62 - LMD 83-2 121

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020431140000 | \$248.40    |     |             |
| 1             | \$248.40    |     |             |

CITY OF CHINO

LMD 83-2

CC08SL63 - LMD 83-2 122

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1025151090000 | \$289.32    |     |             |
| 1025151100000 | \$289.32    |     |             |
| 1025151120000 | \$289.32    |     |             |
| 1025151140000 | \$289.32    |     |             |
| 1025151160000 | \$289.32    |     |             |
| 5             | \$1,446.60  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL64 - LMD 83-2 123

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021061080000 | \$64.14     |     |             |
| 1             | \$64.14     |     |             |

CITY OF CHINO

LMD 83-2

CC08SL65 - LMD 83-2 124

| APN           | Levy Amount    | APN | Levy Amount |
|---------------|----------------|-----|-------------|
| 1020441050000 | \$38.19        |     |             |
| 1020441060000 | \$38.19        |     |             |
| <b>2</b>      | <b>\$76.38</b> |     |             |



CITY OF CHINO

LMD 83-2

CC08SL66 - LMD 83-2 125

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021121070000 | \$46.67         |     |             |
| 1021121100000 | \$46.67         |     |             |
| 1021121110000 | \$46.67         |     |             |
| <b>3</b>      | <b>\$140.01</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL67 - LMD 83-2 126

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1021011220000 | \$75.49         |     |             |
| 1021011230000 | \$75.49         |     |             |
| 1021011240000 | \$75.49         |     |             |
| <b>3</b>      | <b>\$226.47</b> |     |             |

CITY OF CHINO

LMD 83-2

CC08SL68 - LMD 83-2 127

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1020461260000 | \$29.10     |     |             |
| 1020461270000 | \$29.10     |     |             |
| 1020461280000 | \$29.10     |     |             |
| 1020461290000 | \$29.10     |     |             |
| 1020571120000 | \$29.10     |     |             |
| 1020571130000 | \$29.10     |     |             |
| 1020571140000 | \$29.10     |     |             |
| 1020571150000 | \$29.10     |     |             |
| 1020571160000 | \$29.10     |     |             |
| 1020571170000 | \$29.10     |     |             |
| 1020571180000 | \$29.10     |     |             |
| 1020571190000 | \$29.10     |     |             |
| 12            | \$349.20    |     |             |

| APN           | Levy Amount | APN           | Levy Amount |
|---------------|-------------|---------------|-------------|
| 1051503010000 | \$34.99     | 1051503490000 | \$34.99     |
| 1051503020000 | \$34.99     | 1051503500000 | \$34.99     |
| 1051503030000 | \$34.99     | 1051503510000 | \$34.99     |
| 1051503040000 | \$34.99     | 1051503520000 | \$34.99     |
| 1051503050000 | \$34.99     | 1051503530000 | \$34.99     |
| 1051503060000 | \$34.99     | 1051503540000 | \$34.99     |
| 1051503070000 | \$34.99     | 1051503550000 | \$34.99     |
| 1051503080000 | \$34.99     | 1051503560000 | \$34.99     |
| 1051503090000 | \$34.99     | 1051503570000 | \$34.99     |
| 1051503100000 | \$34.99     | 1051503580000 | \$34.99     |
| 1051503110000 | \$34.99     | 1051503590000 | \$34.99     |
| 1051503120000 | \$34.99     | 1051503600000 | \$34.99     |
| 1051503130000 | \$34.99     | 1051632010000 | \$34.99     |
| 1051503140000 | \$34.99     | 1051632020000 | \$34.99     |
| 1051503150000 | \$34.99     | 1051632030000 | \$34.99     |
| 1051503160000 | \$34.99     | 1051632040000 | \$34.99     |
| 1051503170000 | \$34.99     | 1051632050000 | \$34.99     |
| 1051503180000 | \$34.99     | 1051632060000 | \$34.99     |
| 1051503190000 | \$34.99     | 1051632070000 | \$34.99     |
| 1051503200000 | \$34.99     | 1051632080000 | \$34.99     |
| 1051503210000 | \$34.99     | 1051632090000 | \$34.99     |
| 1051503220000 | \$34.99     | 1051632100000 | \$34.99     |
| 1051503230000 | \$34.99     | 1051632110000 | \$34.99     |
| 1051503240000 | \$34.99     | 1051632120000 | \$34.99     |
| 1051503250000 | \$34.99     | 1051632130000 | \$34.99     |
| 1051503260000 | \$34.99     | 1051632140000 | \$34.99     |
| 1051503270000 | \$34.99     | 1051632150000 | \$34.99     |
| 1051503280000 | \$34.99     | 1051632160000 | \$34.99     |
| 1051503290000 | \$34.99     | 1051632170000 | \$34.99     |
| 1051503300000 | \$34.99     | 1051632180000 | \$34.99     |
| 1051503310000 | \$34.99     | 1051632190000 | \$34.99     |
| 1051503320000 | \$34.99     | 1051632200000 | \$34.99     |
| 1051503330000 | \$34.99     | 1051632210000 | \$34.99     |
| 1051503340000 | \$34.99     | 1051632220000 | \$34.99     |
| 1051503350000 | \$34.99     | 1051632230000 | \$34.99     |
| 1051503360000 | \$34.99     | 1051632240000 | \$34.99     |
| 1051503370000 | \$34.99     | 1051632250000 | \$34.99     |
| 1051503380000 | \$34.99     | 1051632260000 | \$34.99     |
| 1051503390000 | \$34.99     | 1051632270000 | \$34.99     |
| 1051503400000 | \$34.99     | 1051632280000 | \$34.99     |
| 1051503410000 | \$34.99     | 1051632290000 | \$34.99     |
| 1051503420000 | \$34.99     | 1051632300000 | \$34.99     |
| 1051503430000 | \$34.99     | 1051632310000 | \$34.99     |
| 1051503440000 | \$34.99     | 1051632320000 | \$34.99     |
| 1051503450000 | \$34.99     | 1051632330000 | \$34.99     |
| 1051503460000 | \$34.99     | 1051632340000 | \$34.99     |
| 1051503470000 | \$34.99     | 1051632350000 | \$34.99     |
| 1051503480000 | \$34.99     | 1051632360000 | \$34.99     |

| APN           | Levy Amount | APN           | Levy Amount       |
|---------------|-------------|---------------|-------------------|
| 1051632370000 | \$34.99     | 1051632850000 | \$34.99           |
| 1051632380000 | \$34.99     | 1051632860000 | \$34.99           |
| 1051632390000 | \$34.99     | 1051632870000 | \$34.99           |
| 1051632400000 | \$34.99     | <b>147</b>    | <b>\$5,143.53</b> |
| 1051632410000 | \$34.99     |               |                   |
| 1051632420000 | \$34.99     |               |                   |
| 1051632430000 | \$34.99     |               |                   |
| 1051632440000 | \$34.99     |               |                   |
| 1051632450000 | \$34.99     |               |                   |
| 1051632460000 | \$34.99     |               |                   |
| 1051632470000 | \$34.99     |               |                   |
| 1051632480000 | \$34.99     |               |                   |
| 1051632490000 | \$34.99     |               |                   |
| 1051632500000 | \$34.99     |               |                   |
| 1051632510000 | \$34.99     |               |                   |
| 1051632520000 | \$34.99     |               |                   |
| 1051632530000 | \$34.99     |               |                   |
| 1051632540000 | \$34.99     |               |                   |
| 1051632550000 | \$34.99     |               |                   |
| 1051632560000 | \$34.99     |               |                   |
| 1051632570000 | \$34.99     |               |                   |
| 1051632580000 | \$34.99     |               |                   |
| 1051632590000 | \$34.99     |               |                   |
| 1051632600000 | \$34.99     |               |                   |
| 1051632610000 | \$34.99     |               |                   |
| 1051632620000 | \$34.99     |               |                   |
| 1051632630000 | \$34.99     |               |                   |
| 1051632640000 | \$34.99     |               |                   |
| 1051632650000 | \$34.99     |               |                   |
| 1051632660000 | \$34.99     |               |                   |
| 1051632670000 | \$34.99     |               |                   |
| 1051632680000 | \$34.99     |               |                   |
| 1051632690000 | \$34.99     |               |                   |
| 1051632700000 | \$34.99     |               |                   |
| 1051632710000 | \$34.99     |               |                   |
| 1051632720000 | \$34.99     |               |                   |
| 1051632730000 | \$34.99     |               |                   |
| 1051632740000 | \$34.99     |               |                   |
| 1051632750000 | \$34.99     |               |                   |
| 1051632760000 | \$34.99     |               |                   |
| 1051632770000 | \$34.99     |               |                   |
| 1051632780000 | \$34.99     |               |                   |
| 1051632790000 | \$34.99     |               |                   |
| 1051632800000 | \$34.99     |               |                   |
| 1051632810000 | \$34.99     |               |                   |
| 1051632820000 | \$34.99     |               |                   |
| 1051632830000 | \$34.99     |               |                   |
| 1051632840000 | \$34.99     |               |                   |

CITY OF CHINO

LMD 83-2

CC08SL70 - LMD 83-2 129

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1021501030000 | \$25.79     |     |             |
| 1021501040000 | \$25.79     |     |             |
| 1021501050000 | \$25.79     |     |             |
| 1021501060000 | \$25.79     |     |             |
| 1021501070000 | \$25.79     |     |             |
| 1021501080000 | \$25.79     |     |             |
| 1021501090000 | \$25.79     |     |             |
| 1021501100000 | \$25.79     |     |             |
| 1021501110000 | \$25.79     |     |             |
| 1021501120000 | \$25.79     |     |             |
| 1021501130000 | \$25.79     |     |             |
| 1021501140000 | \$25.79     |     |             |
| 1021501150000 | \$25.79     |     |             |
| 1021501160000 | \$25.79     |     |             |
| 1021501170000 | \$25.79     |     |             |
| 15            | \$386.85    |     |             |

## CC08SL71 - LMD 83-2 130

| APN           | Levy Amount | APN           | Levy Amount        |
|---------------|-------------|---------------|--------------------|
| 1053451030000 | \$413.74    | 1053461190000 | \$413.74           |
| 1053451040000 | \$413.74    | 1053461200000 | \$413.74           |
| 1053451050000 | \$413.74    | 1053461210000 | \$413.74           |
| 1053451060000 | \$413.74    | 1053461220000 | \$413.74           |
| 1053451070000 | \$413.74    | 1053461230000 | \$413.74           |
| 1053451080000 | \$413.74    | 1053461240000 | \$413.74           |
| 1053451090000 | \$413.74    | 1053461250000 | \$413.74           |
| 1053451100000 | \$413.74    | 1053461260000 | \$413.74           |
| 1053451110000 | \$413.74    | 1053461270000 | \$413.74           |
| 1053451120000 | \$413.74    | 1053461280000 | \$413.74           |
| 1053451130000 | \$413.74    | 1053461290000 | \$413.74           |
| 1053451140000 | \$413.74    | 1053461300000 | \$413.74           |
| 1053451150000 | \$413.74    | 1053461310000 | \$413.74           |
| 1053451160000 | \$413.74    | 1053461320000 | \$413.74           |
| 1053451170000 | \$413.74    | 1053461330000 | \$413.74           |
| 1053451180000 | \$413.74    | 1053461340000 | \$413.74           |
| 1053451190000 | \$413.74    | 1053461350000 | \$413.74           |
| 1053451200000 | \$413.74    | <b>65</b>     | <b>\$26,893.10</b> |
| 1053451210000 | \$413.74    |               |                    |
| 1053451220000 | \$413.74    |               |                    |
| 1053451230000 | \$413.74    |               |                    |
| 1053451240000 | \$413.74    |               |                    |
| 1053451250000 | \$413.74    |               |                    |
| 1053451260000 | \$413.74    |               |                    |
| 1053451270000 | \$413.74    |               |                    |
| 1053451280000 | \$413.74    |               |                    |
| 1053451290000 | \$413.74    |               |                    |
| 1053451300000 | \$413.74    |               |                    |
| 1053451310000 | \$413.74    |               |                    |
| 1053451320000 | \$413.74    |               |                    |
| 1053451330000 | \$413.74    |               |                    |
| 1053451340000 | \$413.74    |               |                    |
| 1053451350000 | \$413.74    |               |                    |
| 1053461040000 | \$413.74    |               |                    |
| 1053461050000 | \$413.74    |               |                    |
| 1053461060000 | \$413.74    |               |                    |
| 1053461070000 | \$413.74    |               |                    |
| 1053461080000 | \$413.74    |               |                    |
| 1053461090000 | \$413.74    |               |                    |
| 1053461100000 | \$413.74    |               |                    |
| 1053461110000 | \$413.74    |               |                    |
| 1053461120000 | \$413.74    |               |                    |
| 1053461130000 | \$413.74    |               |                    |
| 1053461140000 | \$413.74    |               |                    |
| 1053461150000 | \$413.74    |               |                    |
| 1053461160000 | \$413.74    |               |                    |
| 1053461170000 | \$413.74    |               |                    |
| 1053461180000 | \$413.74    |               |                    |

## CC08SL72 - LMD 83-2 131

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1016201500000 | \$37.02     |     |             |
| 1016201510000 | \$37.02     |     |             |
| 1016201520000 | \$37.02     |     |             |
| 1016201530000 | \$37.02     |     |             |
| 1016201540000 | \$37.02     |     |             |
| 1016201550000 | \$37.02     |     |             |
| 1016201560000 | \$37.02     |     |             |
| 1016201570000 | \$37.02     |     |             |
| 1016201580000 | \$37.02     |     |             |
| 1016201590000 | \$37.02     |     |             |
| 1016201600000 | \$37.02     |     |             |
| 1016201610000 | \$37.02     |     |             |
| 1016201620000 | \$37.02     |     |             |
| 1016201630000 | \$37.02     |     |             |
| 1016201640000 | \$37.02     |     |             |
| 1016201650000 | \$37.02     |     |             |
| 1016201660000 | \$37.02     |     |             |
| 1016201670000 | \$37.02     |     |             |
| 1016201680000 | \$37.02     |     |             |
| 19            | \$703.38    |     |             |



CITY OF CHINO

LMD 83-2

CC08SL73 - LMD 83-2 132

| APN           | Levy Amount | APN | Levy Amount |
|---------------|-------------|-----|-------------|
| 1025151210000 | \$341.02    |     |             |
| 1025151220000 | \$341.02    |     |             |
| 1025151230000 | \$341.02    |     |             |
| 3             | \$1,023.06  |     |             |

CITY OF CHINO

LMD 83-2

CC08SL74 - LMD 83-2 133

| APN           | Levy Amount     | APN | Levy Amount |
|---------------|-----------------|-----|-------------|
| 1019461300000 | \$35.75         |     |             |
| 1019461310000 | \$35.75         |     |             |
| 1019461320000 | \$35.75         |     |             |
| <b>3</b>      | <b>\$107.25</b> |     |             |

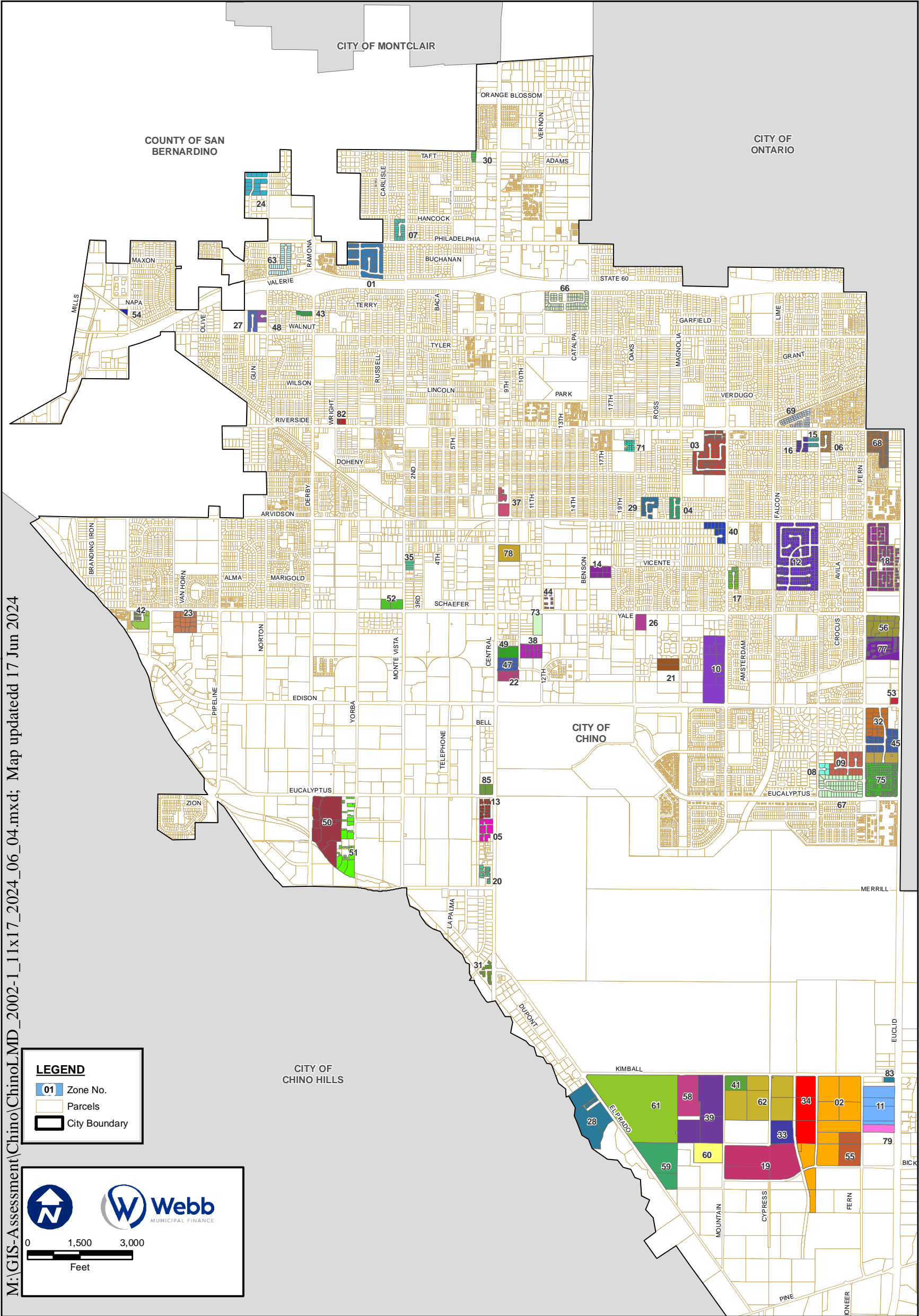
| APN | Levy Amount | APN | Levy Amount |
|-----|-------------|-----|-------------|
|-----|-------------|-----|-------------|

|              |              |
|--------------|--------------|
| Parcel Count | Levy Amount  |
| 3,804        | \$446,933.83 |



# Landscape and Street Light Maintenance District No. 2002-1

## Levy Audit Map - Fiscal Year 2025-26



CITY OF CHINO  
LANDSCAPE AND LIGHTING DISTRICTS  
COMPARISON OF ANNUAL ASSESSMENT RATES

| District | Zone | Tract/Parcel Map  | Parcel Count | FY 2024/25<br>Per Lot<br>ASMT | FY 2025/26<br>Per Lot<br>ASMT |
|----------|------|-------------------|--------------|-------------------------------|-------------------------------|
| 75-1     |      | 8848              | 32           | \$51.27                       | \$51.27                       |
| 75-2     |      | 9013              | 41           | \$94.82                       | \$94.82                       |
| 76-1     |      | 9177              | 38           | \$140.67                      | \$147.70                      |
| 76-2     |      | 8905, 8992, 9089  | 114          | \$58.47                       | \$58.47                       |
| 83-2     | A    | 12334             | 50           | \$29.25                       | \$29.25                       |
| 83-2     | B    | 11586             | 41           | \$27.03                       | \$27.03                       |
| 83-2     | C    | 12265,66,67,68,69 | 240          | \$18.49                       | \$18.49                       |
| 83-2     | D    | 10708             | 43           | \$19.14                       | \$19.14                       |
| 83-2     | 1    | 12930             | 83           | \$58.77                       | \$58.77                       |
| 83-2     | 2    | 13190             | 83           | \$76.62                       | \$76.62                       |
| 83-2     | 3    | 12640             | 75           | \$19.00                       | \$19.00                       |
| 83-2     | 4    | 12951             | 21           | \$17.29                       | \$17.29                       |
| 83-2     | 5    | 11757             | 21           | \$16.23                       | \$16.23                       |
| 83-2     | 6    | 12536 & 7         | 43           | \$34.77                       | \$34.77                       |
| 83-2     | 7    | 13330             | 45           | \$27.10                       | \$27.10                       |
| 83-2     | 8    | 11111             | 19           | \$42.67                       | \$42.67                       |
| 83-2     | 9    | 12950             | 19           | \$42.67                       | \$42.67                       |
| 83-2     | 11   | 13056             | 96           | \$43.85                       | \$43.85                       |
| 83-2     | 12   | 12538             | 14           | \$53.22                       | \$53.22                       |
| 83-2     | 13   | 12539             | 31           | \$23.05                       | \$23.05                       |
| 83-2     | 14   | 12584             | 95           | \$45.91                       | \$45.91                       |
| 83-2     | 15   | 13194             | 44           | \$66.91                       | \$66.91                       |
| 83-2     | 16   | 12585             | 54           | \$18.27                       | \$19.18                       |
| 83-2     | 17   | 13119             | 34           | \$47.76                       | \$47.76                       |
| 83-2     | 18   | 13795             | 19           | \$48.05                       | \$48.05                       |
| 83-2     | 19   | 13054             | 26           | \$43.21                       | \$43.21                       |
| 83-2     | 20   | Various           | 1227         | \$175.23                      | \$175.23                      |
| 83-2     | 22   | 13247             | 18           | \$21.56                       | \$22.64                       |
| 83-2     | 24   | 13429             | 20           | \$102.82                      | \$102.82                      |
| 83-2     | 25   | 11164             | 23           | \$41.68                       | \$41.68                       |
| 83-2     | 26   | 12599             | 1            | \$53.89                       | \$53.89                       |
| 83-2     | 27   | 11471             | 14           | \$16.66                       | \$16.66                       |
| 83-2     | 28   | 11862             | 1            | \$240.86                      | \$240.86                      |
| 83-2     | 29   | 8180              | 7            | \$67.30                       | \$67.30                       |
| 83-2     | 30   | 12111             | 8            | \$55.76                       | \$55.76                       |
| 83-2     | 31   | 12056             | 2            | \$116.91                      | \$122.76                      |
| 83-2     | 32   | 10396             | 3            | \$125.75                      | \$125.75                      |
| 83-2     | 33   | 10114             | 1            | \$642.15                      | \$642.15                      |
| 83-2     | 34   | 12136             | 4            | \$105.47                      | \$105.47                      |
| 83-2     | 36   | 12328             | 2            | \$136.86                      | \$136.86                      |
| 83-2     | 37   | 11535             | 5            | \$97.00                       | \$97.00                       |
| 83-2     | 38   | 12615             | 1            | \$378.20                      | \$378.20                      |
| 83-2     | 39   | 13978             | 65           | \$40.39                       | \$40.39                       |
| 83-2     | 41   | 14083             | 128          | \$67.83                       | \$67.83                       |
| 83-2     | 42   | 11670             | 2            | \$90.98                       | \$95.53                       |
| 83-2     | 43   | 12776             | 2            | \$62.33                       | \$65.45                       |
| 83-2     | 45   | 11040             | 6            | \$64.95                       | \$68.20                       |
| 83-2     | 46   | 12498             | 4            | \$294.63                      | \$294.63                      |
| 83-2     | 48   | 13754             | 10           | \$26.93                       | \$28.28                       |
| 83-2     | 49   | 558               | 1            | \$233.68                      | \$233.68                      |
| 83-2     | 50   | 12502             | 15           | \$31.20                       | \$32.76                       |

Proposed Rates  
(Election not required)

| District | Zone | Tract/Parcel Map | Parcel Count | FY 2024/25<br>Per Lot<br>ASMT | FY 2025/26<br>Per Lot<br>ASMT |
|----------|------|------------------|--------------|-------------------------------|-------------------------------|
| 83-2     | 51   | 9491             | 3            | \$51.96                       | \$54.56                       |
| 83-2     | 52   | 11589            | 3            | \$125.75                      | \$125.75                      |
| 83-2     | 53   | 13219            | 21           | \$21.21                       | \$21.21                       |
| 83-2     | 54   | 14317            | 15           | \$26.97                       | \$28.32                       |
| 83-2     | 55   | 685              | 1            | \$77.94                       | \$81.84                       |
| 83-2     | 57   | 11728            | 15           | \$52.45                       | \$55.07                       |
| 83-2     | 59   | 12032-1          | 7            | \$47.25                       | \$47.25                       |
| 83-2     | 61   | 13314            | 3            | \$153.29                      | \$153.29                      |
| 83-2     | 62   | 11807            | 3            | \$100.34                      | \$105.36                      |
| 83-2     | 63   | 607              | 1            | \$212.83                      | \$223.47                      |
| 83-2     | 64   | 613              | 4            | \$363.96                      | \$382.16                      |
| 83-2     | 65   | 627              | 1            | \$98.01                       | \$102.91                      |
| 83-2     | 67   | 14236-1          | 6            | \$114.24                      | \$119.95                      |
| 83-2     | 69   | 14373            | 8            | \$154.33                      | \$162.05                      |
| 83-2     | 70   | 13416            | 12           | \$13.58                       | \$14.26                       |
| 83-2     | 74   | 13697            | 49           | \$285.31                      | \$299.58                      |
| 83-2     | 76   | 669              | 1            | \$200.95                      | \$200.95                      |
| 83-2     | 78   | 13684            | 2            | \$62.87                       | \$62.87                       |
| 83-2     | 79   | 14017            | 16           | \$12.56                       | \$12.56                       |
| 83-2     | 80   | 10494/13280      | 34           | \$420.30                      | \$420.30                      |
| 83-2     | 82   | 12715            | 38           | \$102.66                      | \$105.31                      |
| 83-2     | 86   | 204R             | 2            | \$123.63                      | \$123.63                      |
| 83-2     | 87   | 13846            | 2            | \$314.26                      | \$314.26                      |
| 83-2     | 88   | 12032 & 2        | 8            | \$18.29                       | \$18.29                       |
| 83-2     | 89   | 684              | 1            | \$258.17                      | \$258.17                      |
| 83-2     | 90   | 11804            | 3            | \$165.68                      | \$165.68                      |
| 83-2     | 91   | 14836            | 1            | \$206.85                      | \$206.85                      |
| 83-2     | 93   | 739              | 5            | \$61.85                       | \$61.85                       |
| 83-2     | 94   | 14889            | 2            | \$34.54                       | \$34.54                       |
| 83-2     | 95   | 96-4             | 8            | \$67.31                       | \$70.68                       |
| 83-2     | 96   | 14896            | 3            | \$108.73                      | \$108.73                      |
| 83-2     | 97   | 728              | 2            | \$105.71                      | \$105.71                      |
| 83-2     | 98   | 15687, 1 & 2     | 83           | \$76.27                       | \$76.27                       |
| 83-2     | 99   | 14980            | 2            | \$103.91                      | \$103.91                      |
| 83-2     | 100  | 15071            | 6            | \$129.97                      | \$129.97                      |
| 83-2     | 101  | 731              | 1            | \$61.96                       | \$61.96                       |
| 83-2     | 102  | 15687 & 3        | 88           | \$123.24                      | \$129.40                      |
| 83-2     | 103  | 15787            | 14           | \$332.60                      | \$332.60                      |
| 83-2     | 104  | 96-12            | 1            | \$154.72                      | \$154.72                      |
| 83-2     | 105  | 14882            | 5            | \$30.94                       | \$30.94                       |
| 83-2     | 106  | 15180            | 1            | \$82.17                       | \$82.17                       |
| 83-2     | 107  | 97-12            | 1            | \$102.16                      | \$107.27                      |
| 83-2     | 108  | 14990            | 3            | \$2,430.12                    | \$2,430.12                    |
| 83-2     | 109  | 14963            | 6            | \$238.62                      | \$238.62                      |
| 83-2     | 110  | 15241            | 4            | \$13.37                       | \$14.04                       |
| 83-2     | 111  | 15199            | 3            | \$143.28                      | \$143.28                      |
| 83-2     | 112  | 15919-1          | 61           | \$199.82                      | \$199.82                      |
| 83-2     | 113  | 15919            | 61           | \$229.24                      | \$229.24                      |
| 83-2     | 114  | 14387            | 64           | \$304.11                      | \$304.11                      |
| 83-2     | 115  | 15904            | 38           | \$113.60                      | \$113.60                      |
| 83-2     | 117  | 15274            | 24           | \$82.01                       | \$82.89                       |
| 83-2     | 118  | 99-04            | 1            | \$154.72                      | \$154.72                      |
| 83-2     | 119  | 15324            | 10           | \$7.72                        | \$8.11                        |
| 83-2     | 120  | 694              | 2            | \$122.12                      | \$128.23                      |
| 83-2     | 121  | 98-26            | 1            | \$236.57                      | \$248.40                      |

| District | Zone | Tract/Parcel Map | Parcel Count | FY 2024/25<br>Per Lot<br>ASMT | FY 2025/26<br>Per Lot<br>ASMT |
|----------|------|------------------|--------------|-------------------------------|-------------------------------|
| 83-2     | 122  | 15305            | 5            | \$282.87                      | \$289.32                      |
| 83-2     | 123  | 15285            | 1            | \$61.09                       | \$64.14                       |
| 83-2     | 124  | 99-03            | 2            | \$36.37                       | \$38.19                       |
| 83-2     | 125  | 98-14            | 3            | \$44.45                       | \$46.67                       |
| 83-2     | 126  | 15441            | 3            | \$75.49                       | \$75.49                       |
| 83-2     | 127  | 14905            | 12           | \$29.10                       | \$29.10                       |
| 83-2     | 128  | 16056            | 147          | \$34.99                       | \$34.99                       |
| 83-2     | 129  | 15381            | 15           | \$25.79                       | \$25.79                       |
| 83-2     | 130  | 15983            | 65           | \$413.74                      | \$413.74                      |
| 83-2     | 131  | 14812            | 19           | \$35.26                       | \$37.02                       |
| 83-2     | 132  | 15585            | 3            | \$341.02                      | \$341.02                      |
| 83-2     | 133  | 15500            | 3            | \$34.05                       | \$35.75                       |

TOTAL PROPOSED ASSESSMENT FOR FISCAL YEAR 25-26: \$464,740.39



**CITY OF CHINO**  
**LANDSCAPE AND LIGHTING DISTRICTS**  
**COMPARISON OF ANNUAL ASSESSMENT RATES**  
**ASSESSMENT DISTRICT**

| District | Zone | Tract/Parcel Map | Parcel Count | FY 2024/25<br>Per Lot<br>ASMT | FY 2025/26<br>Per Lot<br>ASMT |
|----------|------|------------------|--------------|-------------------------------|-------------------------------|
| 2002-1   | 1    | 16140            | 82           | \$90.43                       | \$93.09                       |
| 2002-1   | 2    | 15238-1          | 6            | \$619.34                      | \$637.52                      |
| 2002-1   | 3    | 16246            | 121          | \$117.51                      | \$120.96                      |
| 2002-1   | 4    | 16154            | 19           | \$251.51                      | \$258.90                      |
| 2002-1   | 5    | 15681            | 15           | \$15.50                       | \$15.95                       |
| 2002-1   | 6    | 16196            | 19           | \$127.73                      | \$131.48                      |
| 2002-1   | 7    | 16336            | 19           | \$38.37                       | \$39.49                       |
| 2002-1   | 8    | 15845            | 4            | \$773.92                      | \$796.65                      |
| 2002-1   | 9    | 16017            | 23           | \$839.52                      | \$864.18                      |
| 2002-1   | 10   | 15808            | 11           | \$89.35                       | \$91.98                       |
| 2002-1   | 11   | 2002-08          | 2            | \$1,065.47                    | \$1,096.75                    |
| 2002-1   | 12   | 16245 1&2        | 238          | \$296.92                      | \$305.63                      |
| 2002-1   | 13   | 15957            | 17           | \$40.59                       | \$41.79                       |
| 2002-1   | 14   | 15759            | 6            | \$53.65                       | \$55.22                       |
| 2002-1   | 15   | 16143            | 8            | \$129.78                      | \$133.59                      |
| 2002-1   | 16   | 16343            | 11           | \$130.93                      | \$134.77                      |
| 2002-1   | 17   | 16354            | 18           | \$671.34                      | \$691.05                      |
| 2002-1   | 18   | 16248            | 308          | \$44.02                       | \$45.31                       |
| 2002-1   | 19   | 16157            | 1            | \$2,886.54                    | \$2,971.29                    |
| 2002-1   | 20   | 15980            | 14           | \$35.11                       | \$36.14                       |
| 2002-1   | 21   | 16212            | 2            | \$180.11                      | \$185.39                      |
| 2002-1   | 22   | 16030            | 15           | \$60.30                       | \$62.07                       |
| 2002-1   | 23   | 16069            | 19           | \$22.63                       | \$23.30                       |
| 2002-1   | 24   | 16366            | 14           | \$68.31                       | \$70.31                       |
| 2002-1   | 26   | SA 2003-01       | 1            | \$55.94                       | \$57.58                       |
| 2002-1   | 27   | 16436            | 17           | \$219.32                      | \$225.76                      |
| 2002-1   | 28   | 16233            | 9            | \$101.91                      | \$104.91                      |
| 2002-1   | 29   | 16451            | 22           | \$97.05                       | \$99.90                       |

Proposed Rates  
(Election not required)

| District | Zone | Tract/Parcel Map | Parcel Count | FY 2024/25 Per Lot ASMT | FY 2025/26 Per Lot ASMT |
|----------|------|------------------|--------------|-------------------------|-------------------------|
| 2002-1   | 30   | 16122            | 4            | \$172.26                | \$177.31                |
| 2002-1   | 31   | 16364            | 10           | \$61.43                 | \$63.24                 |
| 2002-1   | 32   | 16381            | 17           | \$127.18                | \$130.91                |
| 2002-1   | 33   | SA 2003-12       | 1            | \$617.32                | \$635.44                |
| 2002-1   | 34   | SA 2002-23       | 1            | \$1,712.40              | \$1,762.68              |
| 2002-1   | 35   | 15959            | 3            | \$506.37                | \$521.24                |
| 2002-1   | 37   | 16383            | 11           | \$159.53                | \$164.21                |
| 2002-1   | 38   | 16547            | 10           | \$54.43                 | \$56.03                 |
| 2002-1   | 39   | SA 2003-10       | 3            | \$729.14                | \$750.55                |
| 2002-1   | 40   | 16931            | 11           | \$119.51                | \$123.02                |
| 2002-1   | 41   | SA 2005-10       | 1            | \$803.82                | \$827.42                |
| 2002-1   | 42   | 16974            | 42           | \$23.65                 | \$24.34                 |
| 2002-1   | 43   | 16956            | 7            | \$163.52                | \$168.32                |
| 2002-1   | 44   | 17249            | 31           | \$35.33                 | \$36.37                 |
| 2002-1   | 45   | 16381-1          | 16           | \$187.47                | \$192.98                |
| 2002-1   | 48   | 17469            | 8            | \$170.99                | \$176.01                |
| 2002-1   | 49   | 17476            | 4            | \$99.94                 | \$102.87                |
| 2002-1   | 50   | 17819            | 8            | \$159.33                | \$164.01                |
| 2002-1   | 51   | 17798            | 17           | \$14.68                 | \$15.11                 |
| 2002-1   | 52   | SA 2006-10       | 2            | \$460.09                | \$473.60                |
| 2002-1   | 53   | SA 2004-22       | 1            | \$357.08                | \$367.56                |
| 2002-1   | 54   | AA 2004-40       | 1            | \$322.57                | \$332.04                |
| 2002-1   | 55   | SA 2005-36       | 1            | \$833.47                | \$857.94                |
| 2002-1   | 56   | 17592            | 11           | \$229.27                | \$236.00                |
| 2002-1   | 58   | PL 10-0544       | 1            | \$537.68                | \$553.47                |
| 2002-1   | 59   | PL 08-0160       | 2            | \$381.55                | \$392.75                |
| 2002-1   | 60   | SA 2007-10       | 1            | \$420.43                | \$432.78                |
| 2002-1   | 61   | SA 2001-16       | 1            | \$2,892.64              | \$2,977.58              |
| 2002-1   | 62   | 19419            | 3            | \$739.86                | \$761.58                |
| 2002-1   | 63   | 18880            | 39           | \$14.27                 | \$14.69                 |
| 2002-1   | 65   | 19323            | 3            | \$273.73                | \$281.77                |

Proposed Rates  
(Election not required)

| District | Zone | Tract/Parcel<br>Map | Parcel<br>Count | FY 2024/25<br>Per Lot<br>ASMT | FY 2025/26<br>Per Lot<br>ASMT |
|----------|------|---------------------|-----------------|-------------------------------|-------------------------------|
| 2002-1   | 66   | 18957               | 84              | \$61.66                       | \$63.47                       |
| 2002-1   | 67   | 18971-1             | 53              | \$71.89                       | \$74.00                       |
| 2002-1   | 68   | 18901               | 94              | \$13.31                       | \$13.70                       |
| 2002-1   | 69   | 18956               | 59              | \$15.89                       | \$16.36                       |
| 2002-2   | 71   | 19978               | 23              | \$15.08                       | \$15.52                       |
| 2002-3   | 72   | PL 15-1270          | 1               | \$322.47                      | \$331.94                      |
| 2002-4   | 75   | 18972               | 147             | \$12.97                       | \$13.35                       |
| 2002-5   | 77   | 18923               | 122             | \$15.52                       | \$15.98                       |
| 2002-6   | 78   | PL 17-0118          | 1               | \$614.78                      | \$632.83                      |
| 2002-7   | 79   | SA 17-0059          | 1               | \$345.19                      | \$355.33                      |
| 2002-8   | 80   | 18924               | 94              | \$21.56                       | \$22.20                       |
| 2002-9   | 82   | SA 16-0671          | 1               | \$760.36                      | \$782.68                      |
| 2002-10  | 83   | PL 16-0772          | 1               | \$829.94                      | \$854.31                      |
| 2002-11  | 84   | PL 13-0629          | 1               | \$208.35                      | \$214.47                      |
| 2002-12  | 85   | 20058               | 2               | \$155.21                      | \$159.77                      |

TOTAL PROPOSED ASSESSMENT FOR FISCAL YEAR 25-26: \$235,778.78

**MEMORANDUM  
CITY OF CHINO  
PUBLIC WORKS DEPARTMENT**

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

**SUBJECT**

Award a Construction Contract to Gentry Brothers, Inc. for the Citywide Slurry & Pavement Improvements FY2025 Project (NC251).

**RECOMMENDATION**

1) Approve the plans and specifications for construction as approved by the Director of Public Works and award a construction contract to Gentry Brothers, Inc., for the Citywide Slurry & Pavement Improvements FY2025 Project (NC251) for \$1,663,600; 2) authorize up to \$166,360 (10% of the contract amount) for construction contingencies as allowable per the Public Contract Code; and 3) authorize the City Manager to execute the necessary documents on behalf of the City.

**FISCAL IMPACT**

Sufficient funds are budgeted in the Fiscal Year 2024-25 Capital Improvement Program (CIP) Budget for the Citywide Slurry & Pavement Improvements FY2025 Project (NC251). Expenditures incurred to date cover administrative soft cost for San Bernardino County Clerk filing and bid advertisement fees.

| <b>NC251 - Citywide Slurry &amp; Pavement Improvements FY2024-25 Project</b> |                       |                     |                         |
|--|-----------------------|---------------------|-------------------------|
| <b>Fund</b>  | <b>Adopted Budget</b> | <b>Expenditures</b> | <b>Available Budget</b> |
| 100 - General Fund   | \$1,268,700           | \$398               | \$1,268,302             |
| 322 - Measure I Fund   | \$281,250             | \$0                 | \$281,250               |
| 327 - RMRA* Fund (SB1)   | \$540,000             | \$0                 | \$540,000               |
| <b>Total Remaining Budget:</b>   |                       |                     | <b>\$2,089,552</b>      |

\*RMRA = Road Maintenance Rehabilitation Account

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service
- Financial Stability
- Responsible Long-Range Planning

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: AWARD A CONSTRUCTION CONTRACT TO GENTRY BROTHERS, INC. FOR THE CITYWIDE SLURRY & PAVEMENT IMPROVEMENTS FY2025 PROJECT (NC251).

PAGE: 2

---

Revenue: Click or tap here to enter text.

Expenditure: 3207100 – NC251, 3227190 – NC251,  
3277102 – NC251

Transfer In: Click or tap here to enter text.

Transfer Out: Click or tap here to enter text.

## **BACKGROUND**

The Citywide Slurry & Pavement Improvements FY2025 (NC251) scope of work includes crack sealing, slurry sealing, pavement rehabilitation, curb ramp reconstruction, and striping of seven miles of residential street segments in the City. Slurry seal is the application of a mixture of water, asphalt emulsion, aggregate (very small, crushed rock), and additives to an existing asphalt pavement surface. This combined mixture of the emulsion and aggregates represents “slurry.” Slurry serves to seal the pavement surface to help protect the underlying pavement structure and provide a new driving surface. The roads chosen for slurry seal applications generally have low to moderate distress and narrow crack width.

In 2023, crack-sealing was performed in various neighborhoods throughout the City with the intent to return and complete slurry seal treatments at a later date. To increase effectiveness of the slurry treatment, the project will include the use of a Rubber Polymer Modified Slurry (RPMS). This slurry involves adding crumb rubber to a mixture of asphalt emulsion, aggregate, and additives. This type of slurry offers improved crack sealing and a more durable surface.

The project also includes deferred scope of pavement rehabilitation, slurry seal application, and curb ramp reconstruction on streets surrounding Chino High School. On January 5, 2021, the City Council approved a Reimbursement Agreement between the City and the Chino Valley Unified School District (CVUSD) for CVUSD to lead the design and construction of certain off-site street, pedestrian, and utility improvements associated with Chino High School’s reconstruction project. During construction, CVUSD’s contractor identified a discrepancy in the design plans and site conditions that expanded the limits and scope of work. The additional work triggered costly project change orders under the existing contracts. CVUSD and City staff agreed to de-scope certain curb ramps and corresponding pavement work from the contracted work. Both parties agreed that the remaining work would be constructed at a future date to avoid interruptions with the school schedule.

On April 15, 2025, City staff met with the CVUSD Director of Planning, Facilities, Planning & Operations to coordinate the NC251 project scope of work surrounding Chino High School. Construction staging, phasing, and traffic patterns were discussed as well as school activities during the summer. The City agreed to continue coordination with CVUSD throughout the duration of construction to limit disruption to the school.

## **ISSUES/ANALYSIS**

On May 1, 2025, staff solicited an Invitation for Bids (IFB#2025-0007) “Citywide Slurry & Pavement Improvements FY2024-25” on PlanetBids, following City procurement policies. On May 22, 2025, at 10:00 a.m., four (4) bids were received and opened, the results are shown below:

| <b>Rank</b> | <b>Contractor</b>     | <b>Business Location</b> | <b>Bid Amount</b> |
|-------------|-----------------------|--------------------------|-------------------|
| 1.          | Gentry Brothers, Inc. | Irwindale, CA            | \$1,663,600.00    |
| 2.          | R.J. Noble Company    | Orange, CA               | \$1,824,244.64    |
| 3.          | All American Asphalt  | Corona, CA               | \$2,102,788.00    |
| 4.          | Hardy & Harper, Inc   | Lake Forest, CA          | \$2,201,000.00    |

After evaluation of the bids, staff identified Gentry Brothers, Inc. as the lowest responsive and responsible bidder. Therefore, staff recommends that the City Council award a construction contract for \$1,663,600 with Gentry Brothers, Inc. for the Citywide Slurry & Pavement

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: AWARD A CONSTRUCTION CONTRACT TO GENTRY BROTHERS, INC. FOR THE CITYWIDE SLURRY & PAVEMENT IMPROVEMENTS FY2025 PROJECT (NC251).

PAGE: 4

Improvements FY2025 Project (NC251). Staff also recommends that the City Council authorize up to \$166,360 (10% of the contract amount) for construction contingencies as allowable per the Public Contract Code. Staff subsequently reviewed the Contractor's licensing, bonding, references, and list of subcontractors submitted for the project, and found all bid submittal documentation to be in order. The estimated project construction costs are itemized below:

| Project Task                              | Vendor                                | Total              |
|---|---------------------------------------|--------------------|
| Construction                              | Gentry Brothers, Inc.                 | \$1,663,600        |
| 10% Construction Contingency (1)          | As allowable per Public Contract Code | \$166,360          |
| Geotechnical Engineering Services (2)     | Geo-Advantec                          | \$38,930           |
| Overtime Inspections (3)                  | City Staff                            | \$5,000            |
| <b>Estimated Total Construction Cost:</b> |                                       | <b>\$1,873,890</b> |

*Note: (1) Note that, as in all the City's public works contracts, the contract itself provides the Director of Public Works authority to issue change orders of up to 10% of the original contract amount. When the Council approves the contract, it approves this authority. Ten percent is generally considered within the normal range of changed conditions on a public works construction project and, by providing change order authority upfront, Council helps to reduce the possibility of delay on a construction project.*

*(2) This agreement was processed administratively under the City Manager's approval in accordance with the City's procurement policy.*

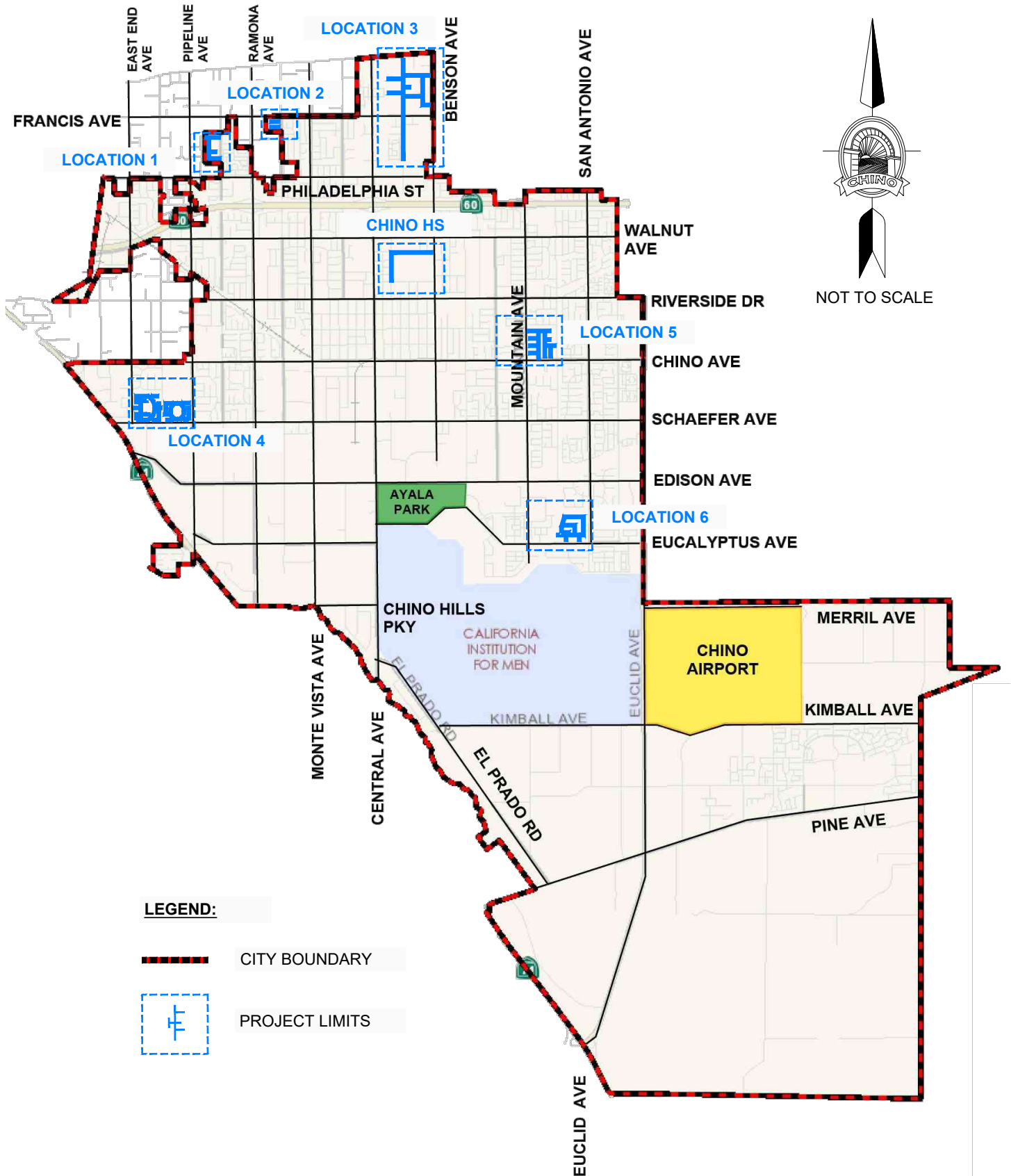
*(3) Overtime Inspection costs include but are not limited to potentially eight (8) weekend working days. This accounts for potential weekend work, if necessary, around Chino High School.*

This project is exempt from the California Environmental Quality Act (CEQA) according to Section 15301 of the CEQA Guidelines - Existing Facilities, which includes the operation, repair, and maintenance of highways, streets, sidewalks, gutters, bicycle and pedestrian trails, and other similar facilities. In compliance with CEQA Guidelines, a Notice of Exemption was filed with the San Bernardino County Recorder's Office at a cost of \$50 prior to the advertisement for bids.

Attachments: Exhibit A – Project Location Map

Exhibit B – Construction Agreement (Gentry Brothers, Inc.)

# NC251 - VICINITY MAP





Contract No.: \_\_\_\_\_  
Approved: \_\_\_\_\_

## AGREEMENT

### CITYWIDE SLURRY & PAVEMENT IMPROVEMENTS FY2025 PROJECT (NC251)

**THIS AGREEMENT** is made and entered into this **17<sup>th</sup> day of June, 2025**, by and between THE CITY OF CHINO, a municipal corporation, hereinafter called "City", and **Gentry Brothers, Inc.**, hereinafter called "Contractor".

**WITNESSETH**, that the parties hereto mutually agree as follows:

**ARTICLE I:** For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by City, Contractor agrees to perform and complete all of the work for the project entitled **Citywide Slurry & Pavement Improvements FY2025 Project (NC251)** in a good and workmanlike manner in accordance with all plans and specifications therefor, to furnish at Contractor's sole cost and expense all tools, equipment, labor, and materials necessary therefor, except such materials and equipment as are expressly stipulated to be furnished by City, and to do everything required by the Contract Documents.

**ARTICLE II:** Contractor shall be responsible for furnishing all labor, materials, equipment, tools, and services, furnishing and removing all plants, temporary structures, tools, and equipment, and doing everything required by this Agreement and by the Contract Documents. Contractor shall also be responsible for all losses and damages arising out of the performance of the Work, from the action of the elements, or from any unforeseen difficulties that may arise during the prosecution of the Work until its acceptance by City; for all risks of every description associated with the Work; and for all expenses resulting from the suspension or discontinuance of the Work. City shall pay Contractor, and Contractor shall receive, for completing the Work in accordance with the requirements of the Contract Documents and in full compensation therefor, the price named in the Bid Proposal. Subject to any additions or deductions that may be made by change order or amendment, and any penalties or damages that may be assessed against Contractor, Contractor shall receive a total contract amount of **One Million Six Hundred Sixty-Three Thousand Six Hundred Dollars and Zero Cents (\$1,663,600.00)** for completion of the contract work.

**ARTICLE III:** The City hereby employs said Contractor to perform the work according to the terms of this Agreement for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the Contract Documents; and the said parties for themselves, their heirs, executors, administrators, successors and assignees, do hereby agree to the full performance of the covenants herein contained.

**ARTICLE IV:** Contractor shall begin work within **fifty-five (55)** calendar days after receiving a Notice to Proceed from the City and the work shall be completed within **Eighty (80) working days**. If the work is not completed within said time period, liquidated damages shall apply.

**ARTICLE V:** The Notice Inviting Bids, the Summary of Work, the Instructions to Bidders, the Bid Documents, the Required Post-Bid Documents, the General Provisions, the Special Provisions, the Technical Specifications, and all other drawing, plans, or specifications for the Work (collectively, "Contract Documents") are hereby incorporated into and made part of this Agreement.

**ARTICLE VI:** Contractor shall indemnify, defend with legal counsel approved by City, and hold harmless City, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's negligence, recklessness or willful

misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the City. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City. Should conflict of interest principles preclude a single legal counsel from representing both City and Contractor, or should City otherwise find Contractor's legal counsel unacceptable, then Contractor shall reimburse the City its costs of defense, including without limitation reasonable attorneys' fees, expert fees and all other costs and fees of litigation. The Contractor shall promptly pay any final judgment rendered against the City (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the Contractor's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

**ARTICLE VII:** No officer or employee of the City shall have any financial interest in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership or association in which he is interested, in violation of any State statute or regulation. Similarly, Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

**ARTICLE VIII:** This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of San Bernardino, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of San Bernardino, State of California.

**ARTICLE IX:** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

**ARTICLE X:** No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

**ARTICLE XI:** The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

**ARTICLE XII:** In the course of its work under this Agreement, the Contractor, its agents and employees shall be bound by and comply with all applicable federal, state and local laws and requirements.

**ARTICLE XIII:** The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed on the day

and year first above written.

Approved as to Form:

\_\_\_\_\_  
City Attorney

Approved as to Content:

\_\_\_\_\_  
Hye Jin Lee, PE  
Director of Public Works

**GENTRY BROTHERS, INC.**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature)*

Name: \_\_\_\_\_  
*(Please Type or Print Name)*

Title: \_\_\_\_\_  
*(Please Type or Print Title)*

**CITY OF CHINO**

Dated: \_\_\_\_\_

\_\_\_\_\_  
Linda Reich, City Manager

ATTEST:

\_\_\_\_\_  
Natalie Gonzaga, City Clerk

\_\_\_\_\_  
Date

**MEMORANDUM  
CITY OF CHINO  
DEVELOPMENT SERVICES DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: WARREN MORELION, AICP, DIRECTOR OF DEVELOPMENT SERVICES**

---

**SUBJECT**

Introduction of Ordinance 2025-003 – Zoning Ordinance Amendment (PL25-0031).

**RECOMMENDATION**

1) Conduct a Public Hearing; 2) approve the introduction of Ordinance No. 2025-003, a proposed amendment to Title 20 (Zoning) of the Chino Municipal Code, consisting of modifications and additions to Chapter 20.06 (Commercial Land Uses), Chapter 20.07 (Industrial Land Uses), Chapter 20.23 (Administration), and Chapter 20.24 (Glossary), to be read by number and title only, and waive further reading of the Ordinance.

**FISCAL IMPACT**

There is no fiscal impact resulting from these changes to the Zoning Code. This item is a comprehensive update to assist in the implementation of the Zoning Code and does not involve any future expenditures.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Superior Customer Service
- Financial Stability
- Responsible Long-Range Planning

|              |               |
|--------------|---------------|
| Revenue:     | Expenditure:  |
| Transfer In: | Transfer Out: |

## **BACKGROUND**

The last Zoning Code update was approved by the City Council on April 18, 2023. The City of Chino is now pursuing amendments to its zoning ordinances to allow greater flexibility in permitted land uses in commercial locations. These updates are designed to align more closely with evolving economic trends and community priorities, with the objective of supporting business attraction, retention, and expansion citywide. By modernizing and expanding certain use allowances, the City seeks to cultivate a more dynamic and business-friendly environment that promotes new business development, drives job creation, supports local entrepreneurship, and enhances overall economic vitality. These proposed changes are part of a multi-faceted approach to strengthen the City's long-term fiscal health through increased sales tax generation and reinforcing Chino's economic resilience. This effort underscores the City of Chino's commitment to forward-thinking planning and sustainable economic development that benefits both residents and the broader business community.

The Zoning Code generally defines uses as being permitted by right, permitted by Administrative Approval (AA), or permitted with a Special Conditional Use Permit (SCUP). The AA process is reviewed by staff with approval being granted by the Director of Development Services. The SCUP process follows the same review process by staff but requires approval by the Planning Commission at a public hearing. The SCUP process can be both time-consuming and costly for prospective business owners seeking to establish a business within the City of Chino. To address this, the proposed Zoning Code amendments aim to streamline the approval process, enhance efficiency, and support business attraction and retention by modifying the approval process for commercial uses that have become more common and do not necessitate a stricter approval process. The draft ordinance is attached to City Council Ordinance No. 2025-003, with additions to the ordinance in bold red and deletions in strikethrough. Notations within the use regulation tables located within the draft ordinance have the following meanings:

- Permitted uses. A "P" means that a use is permitted by right in the respective zoning district and is not subject to discretionary review and approval.
- Conditionally permitted uses. A "C" means that a use requires approval of a special conditional use permit.
- Administratively permitted uses. An "A" means that a use requires approval through an administrative action.
- Not permitted. A "■" in a cell means that a use is not allowed in the respective zoning district.

The Planning Commission reviewed the proposed amendment on May 7, 2025, and recommended approval of the ordinance with no changes to the City Council by a 7-0 vote.

## **ISSUES/ANALYSIS**

The following is a summary of the requested changes to the Zoning Code:

### **Chapter 20.06 (Commercial Zoning Districts)**

Currently, the City has five commercial zoning districts which are Commercial Neighborhood (CN), Commercial General (CG), Commercial Office (CO), Commercial Regional (CR) and Commercial Service (CS). These districts range from small neighborhood commercial centers to larger regional centers. Table 20.06-1 includes all land uses permitted in commercial zones

as well as the approval process. The following updates are proposed to Table 20.06-1, Land Use Regulations for Commercial Zoning Districts:

- Trade and Vocational Schools are currently permitted with approval of a SCUP in all commercial zones. The proposed amendment would permit this use in all commercial zones subject to an AA.
- Gym/Athletic Instruction facilities are currently classified in three distinct categories which are major, minor, and small/boutique fitness studio. Major gym/athletic facilities are larger in nature and currently conditionally permitted in the CG, CO, CR and CS zoning districts. The proposed amendment would allow a major gym use through an AA in the CG, CO and CS zoning districts and by right in the CR zone. Minor facilities are currently permitted with an AA in all commercial zoning districts. The proposed amendment would maintain the AA requirement in the CN zoning district but permit minor facilities by right in all other commercial zones. Small boutique fitness studios currently require an AA in the CN, CO and CS zoning districts and the use is permitted by right in the CG and CR zones. The proposed amendment would permit this use by right in all commercial zoning districts.
- Retail, Thrift and Secondhand Stores are currently administratively permitted in the CG and CS zones and conditionally permitted in the CR zone. The proposed amendment will administratively permit the use in the CR zone, consistent with the permitting process in the other two zoning districts. The use is not permitted in either the CN or CO zoning district and will remain not permitted in these zones.
- Veterinary Clinics currently require a SCUP in the CG, CR and CS zones and are not permitted in the CN or CO zones. The proposed amendment would permit this use by right in all commercial zones.
- Automobile Rental is currently only permitted in the CG and CS zones with an AA, if there are 10 or fewer vehicles parked on-site. The proposed amendment will allow this use with an AA in all commercial zones subject to the requirement of 10 or fewer vehicles parked on-site. A SCUP will be required for facilities with more than 10 cars.
- Vehicle Repair and Maintenance is currently permitted by an AA in the CG and CS zone and permitted with a SCUP in the CR zone. The proposed amendment would update the approval process in the CR zone to an AA, consistent with the other commercial zones where the use is permitted.
- Restaurants and drive-thru restaurants currently require a SCUP in the CO and CS zoning districts. The proposed amendment would update this use to permitted by right in these zones, which is consistent with the approval process in other commercial zoning districts. A drive-thru in the CN zoning district will continue to require approval of a SCUP.
- Banquet Facilities are currently permitted by SCUP in the CG, CR and CS zoning districts. The proposed amendment will allow the use with an AA in the above zones. The use will continue to not be permitted in the CN and CO zoning districts.
- Hotels and Motels are currently conditionally permitted in the CG, CO and CR zones. The proposed amendment will permit the use by right in the above zones.

- Personal Services is currently permitted by right in all commercial zones except for the CO zone, which requires SCUP. The proposed amendment will update the approval in the CO zone to permitted by right.
- Tattoo and Piercing Establishments are currently classified as Personal Service, Restricted and conditionally permitted in the CS zone. The proposed amendment will remove tattoo and piercing from the definition of Personal Service, Restricted in the glossary of the Zoning Code (Chapter 20.24) and establish this use as a land use in Table 20.06-1 as permitted in the CS commercial zone.
- Commercial Recreation is currently permitted by SCUP in the CG and CR zones and not permitted elsewhere. The proposed amendment would allow this use through an AA in the CG, CO and CS zoning districts and by right in the CR zone. Additionally, the use Golf Courses, Miniature is proposed to be eliminated from the land use table as it falls within the definition of Commercial Recreation.

#### Chapter 20.07 (Industrial Zoning Districts)

Currently the City has four industrial zoning districts which are Business Park (BP), Light Industrial (M1), General Industrial (M2) and AD (Airport Development). These districts range from light to heavy industrial uses and also include uses at the Chino Airport. Table 20.07-1 includes all land uses permitted in industrial zones as well as the approval process. The following updates are proposed to Table 20.07-1 Land Use Regulations for Industrial Zoning Districts:

- Vehicle sales are currently not permitted in any industrial zoning district. There have been requests in the past to locate a vehicle sales office within industrial zones for specialized auto vehicle sales. The proposed amendment establishes the land use Vehicle Sales Office and permits the use by right in the BP, M1, and M2 industrial zones. The use will remain unpermitted in the AD zone.
- Hotels and Motels are currently permitted by right in the AD zone only. The proposed amendment would now allow hotels and motels subject to a SCUP in all industrial zones, including the AD zone.

#### Section 20.23.100 (Variances)

- The City's municipal code currently provides a variance procedure, which is to provide a method whereby minor departures from the application of development standards within the zoning code are permitted, when the strict application of the code would deprive a property a development right possessed by other properties in the same zone and vicinity. A minor variance currently allows a deviation of no more than 25 percent from a measurable standard, while a major variance allows a deviation of more than 25 percent of a measurable standard. The proposed amendment would establish the deviation threshold to no more than 50 percent for a minor variance and more than 50 percent for a major variance. These flexible applications can further accommodate unique site conditions by increasing their development capabilities, all while maintaining the overall intent of the City of Chino's Municipal Code. This will create equal and consistent development opportunities for properties throughout the City.

#### **PUBLIC NOTICE**

A notice was published in the *Chino Champion* on June 7, 2025. The notice meets the legal noticing requirements and is adequate in scope for this project. To date, no comments have been received.

### **ENVIRONMENTAL REVIEW**

The Zone Ordinance Amendment is exempt from the provisions of the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(3), Common Sense Exemption, in that it can be seen with certainty that there is no possibility for this action to have a significant effect on the environment, individual development applications will be reviewed under CEQA as they are proposed, and the changes are consistent with the goals and policies of the General Plan and will bring the City's code into compliance with State and Federal Laws.



ORDINANCE NO. 2025-003

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING SELECTED PROVISIONS OF THE ZONING CODE (TITLE 20 OF THE MUNICIPAL CODE) OF THE CITY OF CHINO. PL25-0031 (ZONE ORDINANCE AMENDMENT)

The City Council of the City of Chino, California, does hereby ordain as follows:

Section 1. Table 20.06-1 of the Chino Municipal Code is hereby revised as follows with the remainder of the Table remaining unchanged (additions in bold red; deletions in ~~strikethrough~~):

TABLE 20.06-1 LAND USE REGULATIONS FOR COMMERCIAL ZONING DISTRICTS

| Uses                                | Zoning Districts |     |     |     |     | Additional Regulations |
|-------------------------------------|------------------|-----|-----|-----|-----|------------------------|
|                                     | CN               | CG  | CO  | CR  | CS  |                        |
| Residential Uses                    |                  |     |     |     |     |                        |
| Group Homes and Facilities          | ■                | C   | ■   | ■   | ■   |                        |
| Senior Housing Projects             | ■                | C   | C   | ■   | C   | Section 20.21.340      |
| Congregate Care Facilities          | ■                | C   | C   | ■   | C   | Section 20.21.460      |
| Live/Work                           | ■                | ■   | ■   | ■   | C   | Section 20.21.060      |
| Residential Care Facilities, Small  | ■                | C   | C   | ■   | ■   |                        |
| Residential Care Facilities, Large  | ■                | C   | C   | ■   | ■   | Section 20.21.070      |
| Caretaker Quarters                  | ■                | ■   | ■   | ■   | P   | Section 20.21.110      |
| Public and Quasi-Public Uses        |                  |     |     |     |     |                        |
| Places of Assembly                  |                  |     |     |     |     |                        |
| Places of Worship, Community Scale  | C                | C   | C   | C   | ■   |                        |
| Places of Worship, Regional Scale   | ■                | C   | ■   | C   | ■   |                        |
| Places of Worship, Small Storefront | A                | A   | A   | A   | ■   |                        |
| Places of Worship, Large Storefront | A                | A   | A   | A   | ■   |                        |
| Clubs and Lodges                    | C                | C   | C   | C   | ■   |                        |
| Cultural and Institutional Uses     |                  |     |     |     |     |                        |
| Theaters and Auditoriums            | ■                | C   | ■   | C   | ■   |                        |
| Libraries                           | C                | C   | C   | C   | ■   |                        |
| Museums and Art Galleries           | C                | C   | C   | C   | C   |                        |
| Botanical and Zoological Gardens    | ■                | C   | ■   | ■   | ■   |                        |
| Health Services                     |                  |     |     |     |     |                        |
| Hospitals                           | ■                | C   | C   | C   | C   |                        |
| Medical Clinics and Labs            | P                | P   | P   | P   | P   |                        |
| Medical Offices                     | P                | P   | P   | P   | P   |                        |
| Medical Marijuana Dispensary        | ■                | ■   | ■   | ■   | ■   |                        |
| Educational Uses                    |                  |     |     |     |     |                        |
| Schools, Public or Private          | ■                | C   | C   | ■   | ■   |                        |
| Trade and Vocational Schools        | ■-A              | C-A | C-A | C-A | ■-A |                        |

| Uses  | Zoning Districts        |                         |                         |                         |                         | Additional Regulations |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|   | CN                      | CG                      | CO                      | CR                      | CS                      |                        |
| Schools for Personal Enrichment and Fulfillment         | A                       | A                       | C                       | A                       | A                       | Section 20.21.180      |
| Gym/Athletic Instruction, Minor                         | A                       | A- <b>P</b>             | <del>C</del> - <b>P</b> | A- <b>P</b>             | A                       | Section 20.21.440      |
| Gym/Athletic Instruction, Major                         | ■                       | <del>C</del> - <b>A</b> | <del>C</del> - <b>A</b> | <del>C</del> - <b>P</b> | <del>C</del> - <b>A</b> | Section 20.21.440      |
| Gym/Athletic Instruction, Small/Boutique Fitness Studio | A- <b>P</b>             | P                       | A- <b>P</b>             | P                       | A- <b>P</b>             | Section 20.21.440      |
| <i>Child/Adult Care Services</i>                        |                         |                         |                         |                         |                         |                        |
| Child Day Care Centers                                  | C                       | C                       | C                       | C                       | ■                       | Section 20.21.090      |
| Day Care Facilities, Employer Provided On-site          | C                       | C                       | C                       | C                       | ■                       |                        |
| Day Care Facilities, Adult                              | C                       | C                       | C                       | C                       | ■                       |                        |
| <i>Other Community Services</i>                         |                         |                         |                         |                         |                         |                        |
| Emergency Shelters                                      | ■                       | C                       | ■                       | ■                       | P                       | Section 20.21.080      |
| Social Services, Charitable Institutions and Services   | C                       | C                       | C                       | C                       | C                       |                        |
| Public Safety Facilities                                | C                       | C                       | C                       | C                       | C                       |                        |
| <b>Commercial Uses</b>                                  |                         |                         |                         |                         |                         |                        |
| <i>Retail</i>   |                         |                         |                         |                         |                         |                        |
| Retail, General   | P                       | P                       | C                       | P                       | P                       |                        |
| Cart/Kiosk  | A                       | A                       | A                       | A                       | ■                       | Section 20.21.150      |
| Retail, Thrift and Secondhand Stores                    | ■                       | A- <b>P</b>             | ■                       | <del>C</del> - <b>A</b> | A- <b>P</b>             |                        |
| Animal Sales and Services                               | P                       | P                       | ■                       | P                       | P                       |                        |
| Veterinary Clinics                                      | <del>■</del> - <b>P</b> | <del>C</del> - <b>P</b> | <del>■</del> - <b>P</b> | <del>C</del> - <b>P</b> | <del>C</del> - <b>P</b> |                        |
| Guns and Ammunition Sales                               | ■                       | C                       | ■                       | C                       | ■                       |                        |
| Alcoholic Beverage Sales                                | A/C                     | A/C                     | ■                       | A/C                     | A/C                     | Section 20.21.270      |
| Pawn Shops  | ■                       | ■                       | ■                       | ■                       | C                       |                        |
| Adult Oriented Businesses                               | ■                       | ■                       | ■                       | ■                       | C                       |                        |
| Mobile Homes Sales                                      | ■                       | ■                       | ■                       | ■                       | C                       |                        |
| Swap Meets  | ■                       | ■                       | ■                       | ■                       | C                       |                        |
| <i>Vehicle Sales and Services</i>                       |                         |                         |                         |                         |                         |                        |
| Automobile and Vehicle Sales and Leasing                | ■                       | C                       | ■                       | C                       | C                       | Section 20.21.250      |
| Automobile Rental                                       | <del>■</del> - <b>A</b> | A/C<br><b>A</b>         | <del>■</del> - <b>A</b> | <del>■</del> - <b>A</b> | A/C<br><b>A</b>         | Section 20.21.410      |
| Truck and Trailer Rental                                | ■                       | ■                       | ■                       | ■                       | C                       | Section 20.21.410      |
| Vehicle Parts and Accessories Sales                     | P                       | P                       | ■                       | P                       | P                       |                        |
| Automobile, Light Truck and Van Cleaning                | ■                       | C                       | ■                       | C                       | C                       |                        |
| Bus and Large Truck Cleaning                            | ■                       | ■                       | ■                       | ■                       | ■                       |                        |
| Vehicle Repair and Maintenance                          | ■                       | A                       | ■                       | <del>C</del> - <b>A</b> | A                       | Section 20.21.240      |

| Uses  | Zoning Districts |                |                |                |                | Additional Regulations |
|---|------------------|----------------|----------------|----------------|----------------|------------------------|
|   | CN               | CG             | CO             | CR             | CS             |                        |
| Bus and Large Truck Repair and Maintenance          | ■                | ■              | ■              | ■              | C              |                        |
| Paint or Auto Body Repair                           | ■                | C              | ■              | ■              | C              |                        |
| Vehicle Towing Service                              | ■                | ■              | ■              | ■              | P              |                        |
| Gas and Service Stations                            | C                | P              | C              | P              | P              | Section 20.21.230      |
| <i>Eating and Drinking Establishments</i>           |                  |                |                |                |                |                        |
| Restaurant  | P                | P              | <del>C</del> P | P              | <del>C</del> P |                        |
| Restaurant, Drive-Thru Facility                     | C                | P              | <del>C</del> P | P              | <del>C</del> P | Section 20.21.170      |
| Bars, Nightclubs and Lounges                        | ■                | C              | ■              | C              | C              | Section 20.21.280      |
| Cigar Lounges, Vape Lounges and Hookah Bars         | ■                | C              | ■              | C              | C              | Section 20.21.320      |
| Microbrewery and Microdistillery                    | ■                | C              | ■              | C              | C              | 20.21.270              |
| Banquet Facilities                                  | ■                | <del>C</del> A | ■              | <del>C</del> P | <del>C</del> A |                        |
| <i>Transient Occupancy</i>                          |                  |                |                |                |                |                        |
| Bed and Breakfast                                   | ■                | C              | ■              | C              | ■              |                        |
| Hotels and Motels                                   | ■                | <del>C</del> P | <del>C</del> P | <del>C</del> P | ■              |                        |
| <i>Commercial Services</i>                          |                  |                |                |                |                |                        |
| Offices, Professional/Business                      | P                | P              | P              | P              | P              |                        |
| Offices, Service                                    | P                | P              | P              | P              | P              |                        |
| Personal Services                                   | P                | P              | <del>C</del> P | P              | P              |                        |
| Personal Services, Restricted                       | ■                | ■              | ■              | ■              | C              |                        |
| <b>Tattoo and Piercing Establishment</b>            | ■                | ■              | ■              | ■              | P              |                        |
| Business Support Services                           | P                | P              | P              | P              | P              |                        |
| Banks, Retail                                       | P                | P              | P              | P              | P              |                        |
| Check Cashing Services                              | ■                | ■              | ■              | ■              | C              | Section 20.21.300      |
| Payday Advance Services                             | ■                | P              | ■              | P              | P              |                        |
| Cyber Cafes   | ■                | C              | ■              | C              | C              | Section 20.21.310      |
| Day Spas  | ■                | C              | C              | C              | ■              |                        |
| Massage Establishments                              | C                | C              | C              | C              | C              | Chapter 5.24           |
| Funeral Parlors, Mortuaries and Crematories         | ■                | C              | ■              | ■              | C              |                        |
| Fortunetelling                                      | ■                | P              | ■              | ■              | P              |                        |
| <i>Entertainment-Related Services</i>               |                  |                |                |                |                |                        |
| Motion Picture Production and Distribution Services | ■                | C              | C              | C              | C              |                        |
| Recording Studios                                   | ■                | P              | ■              | P              | P              |                        |
| Broadcasting Studios                                | ■                | C              | C              | C              | C              |                        |
| <b>Recreational Uses</b>                            |                  |                |                |                |                |                        |
| Commercial Recreation                               | ■                | <del>C</del> A | <del>■</del> A | <del>C</del> P | <del>■</del> A |                        |
| Golf Courses, Miniature                             | ■                | C              | ■              | C              | ■              |                        |
| Parks and Recreational Facilities                   | P                | P              | P              | P              | P              |                        |
| Sports Stadium or Arenas                            | ■                | ■              | ■              | C              | ■              |                        |

| Uses  | Zoning Districts |    |    |    |    | Additional Regulations |
|---|------------------|----|----|----|----|------------------------|
|   | CN               | CG | CO | CR | CS |                        |
| Amusement or Theme Park                             | ■                | ■  | ■  | C  | ■  |                        |
| <b>Industrial</b>                                   |                  |    |    |    |    |                        |
| <i>Manufacturing and Processing</i>                 |                  |    |    |    |    |                        |
| Manufacturing and Processing, Light                 | ■                | ■  | ■  | ■  | P  |                        |
| Food Preparation                                    | ■                | P  | ■  | P  | P  |                        |
| <i>Recycling</i>                                    |                  |    |    |    |    |                        |
| Recycling Facilities, Small Collection              | A                | A  | ■  | A  | A  | Section 20.21.360      |
| Recycling Facilities, Large Collection              | ■                | ■  | ■  | ■  | ■  | Section 20.21.360      |
| Recycling Facilities, Reverse Vending Machines      | A                | A  | ■  | A  | A  | Section 20.21.360      |
| <i>Warehousing and Storage</i>                      |                  |    |    |    |    |                        |
| Warehousing, Very Light (<25,000 sq ft)             | ■                | ■  | ■  | ■  | P  |                        |
| Outdoor Storage, Incidental                         | A                | A  | A  | A  | A  | Section 20.21.200      |
| Outdoor Storage, as a Primary Use                   | ■                | ■  | ■  | ■  | ■  | Section 20.21.200      |
| <i>Other Industrial</i>                             |                  |    |    |    |    |                        |
| Equipment Rental and Sales, Light Equipment         | ■                | C  | ■  | C  | P  | Section 20.21.220      |
| <b>Transportation, Communications and Utilities</b> |                  |    |    |    |    |                        |
| Transportation Terminals                            | ■                | C  | C  | C  | C  |                        |
| Parking Facilities                                  | ■                | C  | C  | C  | C  |                        |
| Utilities, Major                                    | C                | C  | ■  | C  | C  |                        |
| Utilities, Minor                                    | C                | C  | C  | C  | C  |                        |
| Communications Facilities, Minor                    | A                | A  | A  | A  | A  | Chapter 20.22          |
| Communications Facilities, Major                    | C                | C  | C  | C  | C  | Chapter 20.22          |
| Solar Panels, Incidental                            | A                | A  | A  | A  | A  | Section 20.10.070      |
| Wind Turbines, Incidental                           | ■                | ■  | ■  | C  | ■  | Section 20.22          |
| <b>Agricultural Uses, Activities and Facilities</b> |                  |    |    |    |    |                        |
| Crop Cultivation                                    | A                | A  | A  | A  | A  | Section 20.21.020      |
| Agricultural Product Stands                         | I                | I  | I  | I  | I  | Section 20.21.020      |

Section 2. Table 20.07-1 of the Chino Municipal Code is hereby revised as follows with the remainder of the Table remaining unchanged (additions in bold red; deletions in strikethrough):

TABLE 20.07-1 LAND USE REGULATIONS FOR INDUSTRIAL ZONING DISTRICTS

| Uses | Zoning Districts |    |    |    | Additional Regulations |
|------|------------------|----|----|----|------------------------|
|      | BP               | M1 | M2 | AD |                        |

|                             |            |            |            |            |  |
|-----------------------------|------------|------------|------------|------------|--|
| Commercial Uses             |            |            |            |            |  |
| <i>Retail</i>               |            |            |            |            |  |
| <b>Vehicle Sales Office</b> | <b>P</b>   | <b>P</b>   | <b>P</b>   | <b>■</b>   |  |
| <i>Transient Occupancy</i>  |            |            |            |            |  |
| Hotels and Motels           | <b>■-C</b> | <b>■-C</b> | <b>■-C</b> | <b>P-C</b> |  |

Section 3. Section 20.23.100 of the Chino Municipal Code is hereby revised as follows (additions in bold **red**; deletions in ~~strike through~~):

#### 20.23.100 – Variances

##### A. Minor Variance.

1. Purpose and Intent. The purpose of the minor variance procedure is to provide a method whereby minor departures from the strict application of the development standards contained in this Zoning Code is permitted, when the strict application of such would deprive a property a development right possessed by other property in the same zone and vicinity.
2. Applicability.
  - a. When the strict and literal interpretation, and enforcement of this Zoning Code would result in practical difficulties, unnecessary hardships, or results inconsistent with the general purpose of this Zoning Code, the Director of Community Development shall have the authority to grant a variance from the provisions of this Zoning Code, provided that the addition will not result in a deviation of more than **25-50** percent from a measurable standard. In no case, however, shall a variance be granted which authorizes a use, activity or property right that is not expressly permitted by this Zoning Code.

##### B. Major Variance.

1. Purpose and Intent. The purpose of the major variance procedure is to provide a method whereby departures from the strict application of the development standards contained in this Zoning Code is permitted, when the strict application of such would deprive a property a development right possessed by other property in the same zone and vicinity.
2. Applicability
  - a. When the strict and literal interpretation, and enforcement of this Zoning Code would result in practical difficulties, unnecessary hardships, or results inconsistent with the general purpose of this Zoning Code, the Planning Commission shall have the authority to grant a variance from the provisions of this Zoning Code, if the addition will result in a deviation of more than **25-50** percent from a measurable standard. In no case, however, shall a variance be granted which authorizes a use, activity or property right that is not expressly permitted by this Zoning Code.

Section 3. Section 20.24.020 of the Chino Municipal Code is hereby revised as follows with the remainder of the section remaining unchanged (deletions in **bold strikethrough**):

20.24.020 – Definitions

*Personal Services, Restricted.* An establishment other than a professional office that provides services as a primary use which are typically limited by specific use attributes or appearance, including but not limited to ~~tattoo parlors, body piercing~~, pawnshops, spas and hot tubs for hourly rental, massage establishments, and adult oriented businesses as defined in Title 5 of the Municipal Code.

Section 6. The City Council finds that this Ordinance is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15061(b)(3), Common Sense Exemption, in that it can be seen with certainty that there is no possibility for this action to have a significant effect on the environment, and individual development applications will be reviewed under CEQA as they are proposed.

Section 12. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or the application thereof to any person or circumstances, is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any other provision or application, and to this end the provisions of this ordinance are declared to be severable. The City Council hereby declares that it would have adopted this ordinance and each section, subsection, sentence, clause, phrase, part or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, parts or portions thereof be declared invalid or unconstitutional.

Section 13. This Ordinance shall be in full force and effect thirty (30) days after its second reading and adoption.

Section 14. Certification. The City Clerk of the City of Chino shall certify to the passage and adoption of this Ordinance and shall cause the same to be published in the *Chino Champion*, a newspaper of general circulation, within said City in accordance with the provisions of the Government Code.

PASSED, APPROVED AND ADOPTED THIS 1<sup>ST</sup> DAY OF JULY 2025.

By: \_\_\_\_\_  
EUNICE M. ULLOA, MAYOR

ATTEST:

By: \_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

STATE OF CALIFORNIA                    )  
COUNTY OF SAN BERNARDINO        ) §  
CITY OF CHINO                            )

I, Natalie Gonzaga, City Clerk of the City of Chino, do hereby certify that the foregoing Ordinance was duly adopted by said City Council at a regular meeting held on the 1<sup>st</sup> day of July 2025 by the following vote:

AYES:               COUNCILMEMBERS:

NOES:              COUNCILMEMBERS:

ABSENT:           COUNCILMEMBERS:

By:                \_\_\_\_\_  
                  NATALIE GONZAGA, CITY CLERK

**MEMORANDUM  
CITY OF CHINO  
DEVELOPMENT SERVICES DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: WARREN MORELION, AICP, DIRECTOR OF DEVELOPMENT SERVICES**

---

**SUBJECT**

Community Development Block Grant (CDBG) 2025-30 Consolidated Plan and 2025-26 One-Year Action Plan.

**RECOMMENDATION**

1) Conduct a public hearing to receive comment; 2) approve the 2025-30 Five-Year Consolidated Plan, which includes the 2025-26 One-Year Action Plan governing the use of Community Development Block Grant (CDBG) funds; 3) Carryover an estimated amount of \$80,080.01 in unexpended funds from Program Year 2023-24; 4) authorize the City Manager to execute all required United States Department of Housing and Urban Development (HUD) documents and submit the 2025-30 Five-Year Consolidated Plan inclusive of the 2025-26 One-Year Action Plan to HUD; and 5) authorize staff to complete all federal environmental reviews per 24 Code of Federal Regulations (CFR), Part 58.

**FISCAL IMPACT**

The City has received an allocation from HUD in the amount of \$585,259 for the 2025-26 CDBG Program Year. Corresponding program revenues and expenditures have been included in the FY 2025-26 budget.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Financial Stability
- Public Service Excellence through Internal and External Partnerships

|              |               |
|--------------|---------------|
| Revenue:     | Expenditure:  |
| Transfer In: | Transfer Out: |



## **BACKGROUND**

In accordance with HUD regulations, the City is required to prepare and submit a CDBG Consolidated Plan every five years. This plan directs the utilization of CDBG funds and includes a One-Year Action Plan for FY 2025-26 that outlines projects recommended for funding that are consistent with the needs and priorities identified in the Five-Year Consolidated Plan.

In preparing the Five-Year Consolidated Plan and accompanying One-Year Action Plan, the following efforts were undertaken:

1. On January 27, 2025, the Community Services Parks and Recreation Commission (Commission) received presentations from non-profit public service providers, followed by a comprehensive review of applicant projects by a selected sub-committee. The sub-committee prioritized and ranked the projects and made preliminary funding recommendations. Each program was evaluated based on need, eligibility, and consistency with the needs assessment included within the Consolidated Plan.
2. On February 10 and 20, 2025, community meetings were held at the Neighborhood Activity Center. These meetings fulfilled requirements outlined in the City's adopted CDBG Citizen Participation Plan. Community members, including residents, non-profit organizations, local government agencies, businesses and private developers were notified of the meetings in advance through public notices in the newspaper, flyers, social media, and email distribution providing ample opportunity for interested parties to provide valuable input and express any community needs or perceived gaps in services.
3. On February 24, 2025, following the comprehensive review of CDBG applicants, the sub-committee presented preliminary funding recommendations to the Commission. The Commission evaluated the recommendations and took appropriate action to forward the recommendations attached to the City Council agenda (Exhibit 1) for consideration.

In addition to public service applications, Capital Improvement Project (CIP) applications were received and reviewed by staff using the same criteria as the public service projects. Funding recommendations are also displayed in Exhibit 1.

## **ISSUES/ANALYSIS**

The primary objective of the CDBG program is "the development of viable urban communities by providing adequate housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate-income." The One-Year Action Plan details the programs and projects to be funded with the City's 2025-26 CDBG allocation.

Evaluation criteria included the following:

- Meets HUD's national objectives and eligibility requirements.
- Consistent with the Needs Assessment; and
- Minimizes any duplication of service.

Exhibit 1 details the public services projects recommended for funding by the Commission and include corresponding proposed funding amounts with a minimum amount of \$10,000. The allocation for public service programs is \$87,789 which accounts for 15% of the total CDBG allocation, as established by HUD regulations. Additionally, Exhibit I presents staff's recommendation for projects to be funded under the CIP category in the amount of \$270,419.

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 2025-30 CONSOLIDATED PLAN AND 2025-26 ONE-YEAR ACTION PLAN.

PAGE: 3

---

Each program year, HUD reviews the City's accomplishments and utilization of funds from the prior year through the Consolidated Annual Performance and Evaluation Report (CAPER). Major subject areas in the CAPER include a narrative that states financial resources, the number of households and persons assisted, and an assessment of annual performance. The CAPER assesses programs for low- and moderate-income families, economic development initiatives, social services programs, and various public improvement projects.

The public hearing being held during this City Council meeting meets HUD's Citizen Participation requirements for adopting the Five-Year Consolidated Plan and the One-Year Action Plan. A 30-day public review period began on Tuesday, April 1, 2025, and ended on Thursday, May 1, 2025. This period allowed community members to submit written input on the Five-Year and One-Year Plans. No comments were received during the public comment period. After final adoption, the Five-Year Consolidated Plan and the One-Year Action Plan will be submitted to HUD for review and approval.

In closing, the Commission respectfully presents its funding recommendations to the City Council. These recommendations have been thoroughly evaluated based on HUD requirements, alignment with the needs assessment, the potential for duplicating services, and the funding amounts available.

Attachments:

Exhibit 1: CDBG FY 2025-26 Funding Recommendations

Exhibit 2: 2025-30 Five-Year Consolidated Plan and 2025-26 One-Year Action Plan

**City of Chino**  
**CDBG 2025-2026 Funding Recommendations**  
**FUNDING ALLOCATION \$585,259**

**Exhibit 1**

| Activities/Department   | Project # | Program  | Fund Amount      | Planned Accomplishments  |
|---|-----------|--|------------------|--|
| <b>Administrative and Planning</b>  |           |  |                  |  |
| Community Development   |           | CDBG Administration                            | \$97,051         | N/A  |
| Inland Fair Housing & Mediation   | G8028     | Fair Housing Services                          | \$20,000         | 20 persons   |
| <i>Subtotal</i>   |           |  | <b>\$117,051</b> |  |
| <b>Public Services</b>  |           |  |                  |  |
| Chino Neighborhood House  | G8011     | Food Assistance Program                        | \$11,558         | 875 persons  |
| Family Services Association   | G8031     | Senior Nutrition Program                       | \$11,558         | 455 persons  |
| Inland Valley Hope Partners   | G8036     | Food and Shelter Assistance                    | \$10,000         | 400 persons  |
| Human Services  | G8004     | Family Counseling Program                      | \$11,558         | 300 persons  |
| House of Ruth   | G8009     | Services for battered women and their children | \$11,557         | 15 persons   |
| Inland Fair Housing & Mediation   | G8029     | Landlord Tenant Counseling                     | \$11,558         | 100 persons  |
| Sunrise Church of California  | G8038     | Food Distribution Program                      | \$10,000         | 400 persons  |
| Public Works  | G8001     | Graffiti Abatement                             | \$10,000         | 143 persons  |
| <i>Subtotal</i>   |           |  | <b>\$87,789</b>  |  |
| <b>Capital Improvement Projects</b>   |           |  |                  |  |
| Development Services  | G8019     | Code Compliance Program                        | \$40,000         | 435 cases  |
| Neighborhood Partnership Housing Services   | G8127     | Home Improvement Grants                        | \$70,000         | 10 households  |
| Public Works - Street Improvements  | PK255     | Monte Vista Park                               | \$270,419        | Plus \$81,080.01 (remaining funds 23-24) Total-<br><b>\$351,499.01</b> |
| <i>Subtotal CIP Funds:</i>  |           |  | <b>\$380,419</b> |  |
| <b>Less than 20% ADMINISTRATION</b>   |           |  | <b>\$117,051</b> |  |
| <b>15% PUBLIC SERVICES</b>  |           |  | <b>\$ 87,789</b> |  |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>   |           |  | <b>\$380,419</b> |  |
| <b>2025-2026 PROGRAM YEAR AWARD</b>   |           |  | <b>\$585,259</b> |  |
| <b>THE FOLLOWING PROJECTS WILL HAVE CONTINUED APPROPRIATIONS FROM PRIOR YEAR FUNDING 2024-2025</b><br><b>THE FINAL CARRYOVER AMOUNT WILL BE DETERMINED AT THE END OF THE PROGRAM YEAR JUNE 30, 2025</b> |           |  |                  |  |
| <i>Public Works - Alley Improvements Project-SN240</i>  |           |  | \$494,215.65     | Continuing appropriations  |
| <i>Economic Development - Façade Improvements - G6231</i>   |           |  | \$31,500         | Continuing appropriations  |

(Unexpended funds from 2024-25 in IDIS will be allocated in PY 2026-2027)

FINAL

# CITY OF CHINO CALIFORNIA

## 5-Year Consolidated Plan FY 2025-2030

May 2025



## Contents

|  |    |
|--|----|
| Executive Summary.....   | 1  |
| ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b) .....                              | 1  |
| The Process .....  | 8  |
| PR-05 Lead & Responsible Agencies 24 CFR 91.200(b).....                                  | 8  |
| PR-10 Consultation – 91.100, 91.110, 91.200(b), 91.300(b), 91.215(l) and 91.315(l) ..... | 9  |
| PR-15 Citizen Participation – 91.105, 91.115, 91.200(c) and 91.300(c) .....              | 15 |
| Needs Assessment .....   | 23 |
| NA-05 Overview .....   | 23 |
| NA-10 Housing Needs Assessment - 24 CFR 91.205 (a,b,c) .....                             | 24 |
| NA-15 Disproportionately Greater Need: Housing Problems – 91.205 (b)(2) .....            | 40 |
| NA-20 Disproportionately Greater Need: Severe Housing Problems – 91.205 (b)(2) .....     | 43 |
| NA-25 Disproportionately Greater Need: Housing Cost Burdens – 91.205 (b)(2) .....        | 46 |
| NA-30 Disproportionately Greater Need: Discussion – 91.205(b)(2) .....                   | 48 |
| NA-35 Public Housing – 91.205(b) .....   | 49 |
| NA-40 Homeless Needs Assessment – 91.205(c).....   | 53 |
| NA-45 Non-Homeless Special Needs Assessment - 91.205 (b,d).....                          | 57 |
| NA-50 Non-Housing Community Development Needs – 91.215 (f) .....                         | 60 |
| Housing Market Analysis.....   | 63 |
| MA-05 Overview .....   | 63 |
| MA-10 Number of Housing Units – 91.210(a)&(b)(2).....                                    | 64 |
| MA-15 Housing Market Analysis: Cost of Housing - 91.210(a) .....                         | 67 |
| MA-20 Housing Market Analysis: Condition of Housing – 91.210(a).....                     | 71 |
| MA-25 Public and Assisted Housing – 91.210(b) .....                                      | 74 |
| MA-30 Homeless Facilities and Services – 91.210(c) .....                                 | 77 |
| MA-35 Special Needs Facilities and Services – 91.210(d) .....                            | 79 |

|   |     |
|---|-----|
| MA-40 Barriers to Affordable Housing – 91.210(e) .....  | 82  |
| MA-45 Non-Housing Community Development Assets – 91.215 (f) .....   | 84  |
| MA-50 Needs and Market Analysis Discussion.....   | 90  |
| MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households -<br>91.210(a)(4), 91.310(a)(2)..... | 92  |
| MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3).....   | 98  |
| Strategic Plan .....  | 100 |
| SP-05 Overview .....  | 100 |
| SP-10 Geographic Priorities – 91.215 (a)(1).....  | 102 |
| SP-25 Priority Needs - 91.215(a)(2).....  | 104 |
| SP-30 Influence of Market Conditions – 91.215 (b).....  | 108 |
| SP-50 Public Housing Accessibility and Involvement – 91.215(c).....   | 118 |
| SP-55 Barriers to affordable housing – 91.215(h).....   | 119 |
| SP-60 Homelessness Strategy – 91.215(d).....  | 121 |
| SP-65 Lead based paint Hazards – 91.215(i).....   | 124 |
| SP-70 Anti-Poverty Strategy – 91.215(j) .....   | 125 |
| SP-80 Monitoring – 91.230 .....   | 127 |
| Expected Resources .....  | 128 |
| AP-15 Expected Resources – 91.220(c)(1,2) .....   | 128 |
| Annual Goals and Objectives .....   | 131 |
| Projects .....  | 134 |
| AP-35 Projects – 91.220(d) .....  | 134 |
| AP-38 Project Summary .....   | 136 |
| AP-50 Geographic Distribution – 91.220(f).....  | 145 |
| Affordable Housing .....  | 146 |
| AP-55 Affordable Housing – 91.220(g) .....  | 146 |
| AP-60 Public Housing – 91.220(h).....   | 147 |

|  |     |
|--|-----|
| AP-65 Homeless and Other Special Needs Activities – 91.220(i)..... | 149 |
| AP-75 Barriers to affordable housing – 91.220(j) .....             | 153 |
| AP-85 Other Actions – 91.220(k) .....                              | 154 |
| Program Specific Requirements.....                                 | 157 |

## Figures

- 1: Low- and Moderate-Income Areas
- 2: Ethnic Concentrations
- 3: Transit Access

## Appendices

- Appendix A: SF-424s
- Appendix B: Certifications
- Appendix C: Citizen Participation Plan
- Appendix D: Citizen Participation / Public Comments
- Appendix E: Outreach Materials / Survey Results
- Appendix F: Proof of Publications / Public Notices

## **Executive Summary**

### **ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)**

#### **1. Introduction**

The Consolidated Plan is a five-year planning document required by the U.S. Department of Housing and Urban Development (HUD) to be submitted by all participating jurisdictions that receive HUD formula entitlement grant funds. The City of Chino receives Community Development Block Grant (CDBG) entitlement funds annually. The Consolidated Plan is designed to help participating jurisdictions analyze their housing, community, and economic development needs so that they can effectively utilize the grant funds allocated each year by HUD. CDBG was created through the Housing and Community Development Act of 1974 to develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. CDBG regulations require that at least 70 percent of all CDBG funds are used to benefit low- and moderate-income residents who are members of households that earn less than 80 percent of Area Median Income (AMI).

As an entitlement jurisdiction, the City must submit the Five-Year Consolidated Plan, as required by HUD, by the due date of “no less than 45 days prior to the start of the grantee's program year start date”. As Chino’s fiscal year begins July 1st, this means the Consolidated Plan and each subsequent Annual Action Plan is due to HUD on or around May 15th each year.

#### **2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview**

The Consolidated Plan contains a Needs Assessment and Market Analysis that provides insight into the different levels of need within the community and the market in which grant-funded programs will be implemented. The Needs Assessment incorporates national data from the American Community Survey (ACS) 5-Year Estimates and Comprehensive Housing Affordability Strategy (CHAS) data, in addition to specific local data. Based on this data and input from citizen participation, the Strategic Plan identifies the City’s priority needs, including the rationale for establishing allocation priorities and specific measurable goals to be addressed during the five-year period. Regulations governing the CDBG program require that each activity undertaken with CDBG funds meet one of the following three broad national objectives: 1) Benefit people with low- and moderate-income; 2) Aid in the prevention or elimination of slums and blight; 3) Meet an urgent need (such as earthquake, flood, or hurricane relief). Additionally, activities funded must also meet one of HUD’s eligible use categories.

According to HUD’s Consolidated Plan Final Rule, the overall goal of community planning and development programs is to develop viable urban communities by providing decent housing, a suitable



living environment, and expanding economic opportunities principally for low- and moderate-income persons as follows:

- **Decent Housing (DH):** includes assisting homeless persons to obtain appropriate housing and assisting persons at risk of becoming homeless; retention of the affordable housing stock; and increasing the availability of permanent housing in standard condition and affordable cost to low-income and moderate-income families, particularly to members of disadvantaged minorities, without discrimination on the basis of race, color, religion, sex, national origin, familial status, or disability. Decent housing also includes increasing the supply of supportive housing, which combines structural features and services needed to enable persons with special needs, including persons with HIV/AIDS and their families, to live with dignity and independence; and providing housing affordable to low-income persons accessible to job opportunities.
- **A Suitable Living Environment (SL):** includes improving the safety and livability of neighborhoods; increasing access to quality public and private facilities and services; reducing the isolation of income groups within a community or geographical area through the spatial de-concentration of housing opportunities for persons of lower-income and the revitalization of deteriorating or deteriorated neighborhoods; restoring and preserving properties of special historic, architectural, or aesthetic value; and conservation of energy resources.
- **Expanded Economic Opportunities (EO):** includes job creation and retention; establishment, stabilization, and expansion of small businesses (including micro-businesses); the provision of public services concerned with employment; the provision of jobs involved in carrying out activities under programs covered by this plan to low-income persons living in areas affected by those programs and activities; availability of mortgage financing for low-income persons at reasonable rates using nondiscriminatory lending practices; access to capital and credit for development activities that promote the long-term economic and social viability of the community; and empowerment and self-sufficiency opportunities for low-income persons to reduce generational poverty in federally assisted and public housing.

### Outcomes and Priority Needs Established

In addition to meeting one of the General Objective Categories above, HUD requires that project activities funded with entitlement funds also meet one of the following General Outcome Categories: Availability/Accessibility (1), Affordability (2), or Sustainability (3). Each activity funded will thus have a combination of the Objective and Outcome Category listed in the description (i.e. DH-2 would be Decent Housing that is Affordable), which allows for measuring of accomplishments for each of the Consolidated Plan's five years.

During the development of the FY 2025-2029 Consolidated Plan, the following priorities were established as a High Priority Need, with the required Objective and Outcome Category listed in parenthesis, and the programs to be funded/implemented are noted by bullet point:

- **Priority 1- Affordable Housing (DH-2) [High Need]:** Promote, preserve, and assist in the development of affordable housing for low- and moderate-income residents, special needs groups, those at-risk of homelessness, and disproportionately impacted residents.
- **Priority 2: Community Facilities and Infrastructure (SL-1) [High Need]:** Improve and expand facilities and infrastructure that serve low- and moderate-income neighborhoods and residents.
- **Priority 3: Public Services (SL-1) [High Need]:** Provide and improve access to public services for low- and moderate-income persons and those with special needs, as well as prevent and eliminate homelessness.
- **Priority 4: Community Preservation Services (SL-3) [High Need]:** Provide for the preservation of low- and moderate-income neighborhoods in the target areas.
- **Priority 5: Economic Development (EO-1) [Moderate Need]:** Provide for the economic development needs of low- and moderate-income persons and neighborhood target areas.
- **Priority 6- Administration and Planning (SL-1) [High Need]:** Provide for administration and planning activities to develop housing and community development strategies and programs needed to carry out actions that address identified needs in the Consolidated Plan in accordance with HUD regulations and provide Fair Housing services for all residents.

### 3. Evaluation of past performance

The City's CDBG funded programs undertaken over the last two Consolidated Plan Cycles have aided in solving neighborhood and community problems by providing a funding source for underserved needs. Specifically, the Public Improvement Projects have given low-income neighborhoods an improved street infrastructure system; public services have helped the City's elderly, youth, homeless, at-risk, victims of domestic violence, and other special needs groups; residents have benefitted from Fair Housing and Tenant/Landlord Counseling Services; residents have been provided affordable housing through construction of new housing units and down payment assistance; the housing stock has been sustained through rehabilitation of housing units/lead-based paint testing and abatement, and code enforcement; and supportive services have been provided to homeless persons/families and/or those at risk of becoming homeless.

All of these projects and experiences therein have helped guide the City in choosing the goals and projects for the new Consolidated Plan Cycle. As such, the City will be continuing the priorities and projects from the last plan, as there is still an unmet need due to the limited amount of grant funds received each year. It is anticipated that funding received in the next five years will not be sufficient to complete the entire remaining infrastructure projects needed within the low- and moderate-income areas identified in the City's Capital Improvement Plan (CIP). Moreover, affordable housing, public services, fair housing, and administration are still High priority needs in the community and will therefore receive continued funding. As Economic Development is a Medium level priority that has somewhat more restrictive regulations attached to it, it will be included in the Consolidated Plan, but may not be funded with CDBG funds during this cycle. Instead, the City will seek to fund that activity with leveraged resources and will evaluate funding with CDBG should funds become available.

#### 4. Summary of citizen participation process and consultation process

A Community Development Needs Survey was made available online through the City's website from February 1, 2025, through February 28, 2025. There was a total of 52 respondents. The survey was available in English and Spanish and responses were evenly spread across each council district; 15 percent of the responses were from seniors and 4 percent were from disabled residents. The priority needs and programs established were as follows:

- **Affordable Housing Needs:** First-time Homebuyer Assistance received the most responses at 42%, followed by Housing Rehabilitation (46% for owner and 42% for rental).
- **Community Facilities Needs:** Parks and Recreational Facilities received the most responses at 58% followed by Community Centers at 37%.
- **Economic Development and Job Creation Needs:** Business assistance grants and loans received the highest number of responses at 52% followed by Job Creation & Retention 42%.
- **Residential/Public Infrastructure Needs:** Water/sewer systems received the most responses at 52% followed by Streets/Alleys at 46%.
- **Community Preservation Services:** Graffiti removal received the most responses at 62% followed by Neighborhood Cleanups at 58%.
- **Community/Public Service Needs:** Anti-crime services received the highest number of responses at 65% followed by Homeless Prevention Assistance and Homeless Intervention at 50% each.

The City also conducted a fair housing survey during the same time period that resulted in 35 responses. Of these, 82 percent had not experienced housing discrimination. Those who did reported 5 incidents with landlords/property managers, one with a real estate agent, one with city staff, and one with another party. Two incidents occurred at an apartment complex, two at a house, and one was marked as not applicable. Discriminatory biases included race, gender, marital status, age, familial status, income source, and disability. Many didn't report the incidents due to uncertainty about where to report, perceived difficulty, or disbelief it would help. Nine respondents witnessed discriminatory advertising, and six knew someone who had faced discrimination. Seventy-seven respondents felt that access to schools, public transport, jobs, crime, insurance, and healthcare affected fair housing choice. Of the respondents, 77 percent were homeowners, and of the remaining renters 75 percent had roommates, with 17 percent being denied a lease. All respondents had reliable broadband access. When asked about improving outreach, 82 percent of respondents favored social media as a communication method.

The full survey results for each can be found in Appendix E.

#### **Additional outreach and consultation was conducted as follows:**

Additional outreach and consultation was conducted as follows:

- A Notice of Funding Availability (NOFA) was published in the *Chino Champion* on November 23, 2024, announcing the application period of November 25, 2024, through January 6, 2025.

- The Community Services Commission conducted their first public hearing on January 27, 2025, which was published in the *Chino Champion* on January 11, 2025. The purpose of the public hearing was to review comments on the needs, priorities, CDBG funding, past performance, and allow the CDBG applicants to present information on their applications for funding.
- Two Community Needs Public Input Meetings were held on February 10, 2025, and again on February 20, 2025, at the Neighborhood Activity Center to solicit citizen participation. These meetings were published in the *Chino Champion* on January 25, 2025.
- The CDBG Review Subcommittee rated and reviewed the applications received in February 2025.
- The Community Services Commission held a second public hearing on February 24, 2025, which was published in the *Chino Champion* on February 8, 2025. At this public hearing, the Commission made preliminary funding recommendations for public service projects.
- A notice was published in the *Chino Champion* on March 15, 2025, announcing the availability of the draft Plans for a 30-day public review and comment period beginning April 1, 2025, and ending May 1, 2025.
- On June 17, 2025, the City Council will hold a Public Hearing to review the Consolidated Plan and Annual Action Plan, make final funding awards, and approve the documents to be forwarded to HUD by the statutory deadline. A notice of this meeting and a public notice was published in the *Chino Champion* on May 31, 2025.

Copies of the City's Citizen Participation Plan, Participation/Public Comments, Outreach Materials Survey Results and Proof of Publication/Public Notices can be found in Appendices C, D, E, and F respectively.

## 5. Summary of public comments

Community residents and stakeholders attended several outreach events/meetings and received a presentation on the importance of the Consolidated Plan and Action Plan at each. In addition, the Community Needs Survey was distributed and questions were answered concerning each of the planning documents and participants commented on the extensive efforts made to reach out to the low- and moderate-income community through newspaper advertisements and flyers distributed to affordable housing sites, churches and other public places as well as the city website. Specific comments from each meeting are listed below, as well as in the appendix:

Community residents and stakeholders attended several outreach events/meetings and received a presentation on the importance of the Consolidated Plan and Action Plan at each. In addition, the Community Needs Survey was distributed and questions were answered concerning each of the planning documents and participants commented on the extensive efforts made to reach out to the low- and moderate-income community through newspaper advertisements and flyers distributed to affordable housing sites, churches, and other public places as well as the city website. Specific comments from each meeting are listed below, as well as in the appendix:

- Community Services Commission public hearing on January 27, 2025: No comments were received.

- Community Needs Public Input Meeting on February 10, 2025: Comments included the need to work with housing developers on affordable housing.
- Community Needs Public Input Meeting on February 20, 2025: No comments were received.
- Community Services Commission public hearing on February 24, 2025: No comments were received
- Draft Plans 30-day public review and comment period April 1, 2025, through May 1, 2025:
- City Council Public Hearing to approve Plans on June 17, 2025:

The full detail of all public comments and outreach efforts can be found in Appendices D and E.

## 6. Summary of comments or views not accepted and the reasons for not accepting them

All comments and input received by the City in the development of the Five-Year Consolidated Plan and Annual Action Plan were accepted and taken into consideration in the development of the Consolidated Plan and Annual Action Plan. There were no comments not accepted.

## 7. Summary

During the course of the next five years, the City of Chino anticipates receiving approximately \$550,000 per year to undertake various activities to meet the priorities and corresponding goals of the Consolidated Plan (all of which were determined to be a High Priority needs level) as follows:

**Priority 1- Affordable Housing (DH-2) [High Need]:** The City will fund programs for First-time Homebuyers Assistance and Housing Rehabilitation.

- *The quantifiable five-year goal is to assist approximately 50 households (10 per year).*

**Priority 2: Community Facilities and Infrastructure (SL-1) [High Need]:** The City will fund facilities and infrastructure improvement projects that serve low- and moderate-income neighborhoods and residents.

- *The quantifiable five-year goal is to assist approximately 5,000 low- and moderate-income people (1,000 per year from one project per year).*

**Priority 3: Public Services (SL-1) [High Need]:** The City will fund public services for low- and moderate-income persons and those with special needs, as well as prevent and eliminate homelessness.

- *The quantifiable five-year goal is to assist approximately 5,000 low- and moderate-income people (1,000 per year).*

**Priority 4: Community Preservation Services (SL-3) [High Need]:** The City will fund code enforcement, graffiti removal, and other programs that address the preservation of low- and moderate-income neighborhoods in the target areas.

- *The quantifiable five-year goal is to assist approximately 2,500 households (500 per year).*

**Priority 5: Economic Development (EO-1) [Moderate Need]:** The City will fund economic development projects that address the needs of low- and moderate-income persons and neighborhood target areas.

- *The quantifiable five-year goal is to create/retain approximately 50 jobs and assist 50 businesses (10 per year for each type).*

**Priority 6- Administration and Planning (SL-1) [High Need]:** The City will fund administration and planning activities to develop housing and community development strategies and programs needed to carry out actions that address identified needs in the Consolidated Plan in accordance with HUD regulations and that provide Fair Housing services for all residents.

- *The quantifiable five-year goal is to assist approximately 50 households (10 per year).*

## The Process

### PR-05 Lead & Responsible Agencies 24 CFR 91.200(b)

**1. Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source**

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

| Agency Role        | Name  | Department/Agency               |
|--------------------|-------|---------------------------------|
| CDBG Administrator | CHINO | Development Services Department |

**Table 1 – Responsible Agencies**

### Narrative

The City's CDBG programs are administered by the Development Services Department, as shown above in Table 1.

### Consolidated Plan Public Contact Information

City of Chino  
Development Services Department  
CDBG Administrator  
Pat Cacioppo, Management Assistant  
13220 Central Avenue  
Chino, CA 91710  
(909) 334-3355  
pcacioppo@cityofchino.org

## **PR-10 Consultation – 91.100, 91.110, 91.200(b), 91.300(b), 91.215(I) and 91.315(I)**

### **1. Introduction**

The City of Chino seeks the input of residents, city departments, non-profit organizations, program beneficiaries and service providers required to create strategic, development plans for the city's needs for the 2025-2029 Consolidated Plan period.

**Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I)).**

In preparing the FY 2025-2029 Five-Year Consolidated Plan and FY 2025-2026 One-Year Action Plan, the City incorporated the information contained in the Consolidated Plan Needs Assessment. This included a wide range of service providers who were contacted to compile information on community needs. Agencies representing persons with HIV/AIDS, homeless persons, low-income youth, persons with disabilities, elderly persons, and persons with alcohol/substance abuse problems were contacted. Specifically, the City of Chino's consultation efforts included contacting the following agencies:

- City of Chino Development Services Department
- Inland Fair Housing and Mediation Board
- Chino Neighborhood House
- House of Ruth
- City of Chino Human Services Department
- Family Services Association
- Neighborhood Partnership Housing Services
- Inland Valley HOPE Partners
- Public Works Graffiti Abatement
- Code Enforcement Department

The city will continue to consult with the aforementioned agencies to address the public service needs of the community throughout the next five years. Staff will participate on local and regional boards on issues related to the Homeless. Tables 2 and 3 further detail the City's consultation efforts.

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness**

San Bernardino County's leading authority addressing the region's homeless population in the San Bernardino County Homeless Partnership (SBCHP). SBCHP is composed of non-profit organizations,



educational institutions, community and faith-based organizations, private industry, federal, state, and local governments. The purpose of SBCHP is to promote a strong collaboration across agencies to strategize and execute the County's 10- Year Strategy to end chronic homelessness. The County of San Bernardino Office of Homeless Services (OHS), on behalf of SBCHP, submits applications to HUD for federal Continuum of Care (CoC) assistance to administer essential services to aid the homeless population in the County of San Bernardino. The City coordinates by attending multiple mandatory meetings as follows:

- West End Regional Committee-Once a month in Rancho
- West-end Regional Committee Follow ups-every other Thursday
- Homeless Coalition meeting & San Bernardino City/County Continuum of Care (CoC Interagency Council on Homelessness (ICH) and the Homeless Provider Network (HPN) -every 2 weeks
- Probation Homeless meeting: once a month
- The City of San Bernardino hosts a collaboration between all West-end cities once a month.

Not mandatory, but city staff attend the following meetings as possible:

- West-End Behavioral Collab- Quarterly-Christian Development Center
- West-end Committee - working with other Cities to explore county funding
- HOPE TEAM – SB Sheriff- covers Chino Hills every Monday morning
- HUD Meetings-random
- HMIS Meeting-random

The City of Chino is actively addressing homelessness through outreach, partnerships, and engagement. To accomplish this, the city deploys a team whose primary purpose is to meet people where they are and, through compassion and accountability, facilitate the journey from unsheltered to permanent housing.

The City of Chino has made direct investments in outreach response through the multiple meetings staff attend, relationships have been built with service providers that have opened up networking opportunities and allowed access to services for all unhoused people.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS**

The City of Chino does not administer an Emergency Solutions Grant (ESG), though staff does coordinate with the County's Continuum of Care regarding homelessness in the city.

**2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities**

**Table 2 – Agencies, groups, organizations who participated**

|   |  |   |
|---|--|---|
| 1 | <b>Agency/Group/Organization</b>   | <b>City of Chino</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Other government - Local  |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Housing Need Assessment<br>Lead-based Paint Strategy<br>Economic Development<br>Anti-poverty Strategy   |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This department was consulted to provide housing, code enforcement, graffiti, infrastructure, and economic development needs information.   |
| 2 | <b>Agency/Group/Organization</b>   | <b>City and County of San Bernardino Continuum of Care</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Housing<br>PHA<br>Services - Housing<br>Services-homeless   |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Housing Need Assessment<br>Public Housing Needs<br>Homelessness Strategy<br>Homeless Needs - Chronically homeless<br>Homeless Needs - Families with children<br>Homelessness Needs - Veterans<br>Homelessness Needs - Unaccompanied youth<br>Non-Homeless Special Needs |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | The 2024 Homeless Count was used as a basis to estimate the City's unsheltered homeless. Baseline data is an improved way to monitor if homelessness is reduced over time. This agency coordinates throughout the year to address homeless issues, needs, and data.     |

|   |  |   |
|---|--|---|
| 3 | <b>Agency/Group/Organization</b>   | <b>City of Chino Human Services Department</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Services - Housing<br>Services-Children<br>Services-Elderly Persons<br>Services-Persons with Disabilities<br>Services-Persons with HIV/AIDS<br>Services-Victims of Domestic Violence<br>Services-homeless<br>Services - Victims<br>Other government - Local<br>Grantee Department |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Non-Homeless Special Needs  |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This department was consulted to provide public services information pertaining to family counseling needs.   |
| 4 | <b>Agency/Group/Organization</b>   | <b>House of Ruth</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Services-Elderly Persons<br>Services-Victims of Domestic Violence<br>Services - Victims<br>Neighborhood Organization  |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Housing Need Assessment<br>Non-Homeless Special Needs   |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This agency was consulted to provide public services information pertaining to victims of domestic violence.  |
| 5 | <b>Agency/Group/Organization</b>   | <b>Chino Neighborhood House</b>   |
|   | <b>Agency/Group/Organization Type</b>  | Services-homeless<br>Neighborhood Organization  |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Homeless Needs - Chronically homeless<br>Homeless Needs - Families with children<br>Homelessness Needs - Veterans<br>Homelessness Needs - Unaccompanied youth<br>Non-Homeless Special Needs<br>Anti-poverty Strategy  |

|   |  |   |
|---|--|---|
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This agency was consulted to provide public services information pertaining to homeless and other special needs groups.                                       |
| 6 | <b>Agency/Group/Organization</b>   | <b>Inland Valley Hope Partners</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Services-homeless<br>Neighborhood Organization  |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Homeless Needs - Chronically homeless<br>Homeless Needs - Families with children<br>Homelessness Needs - Veterans<br>Homelessness Needs - Unaccompanied youth |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This department was consulted to provide public service information pertaining to low-income persons.   |
| 7 | <b>Agency/Group/Organization</b>   | <b>Inland Fair Housing and Mediation Board</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Service-Fair Housing<br>Neighborhood Organization   |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Housing Need Assessment<br>Non-Homeless Special Needs<br>Anti-poverty Strategy  |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This agency was consulted to provide information pertaining to fair housing and discrimination issues.  |
| 8 | <b>Agency/Group/Organization</b>   | <b>Neighborhood Partnership Housing Services</b>  |
|   | <b>Agency/Group/Organization Type</b>  | Housing<br>Services - Housing<br>Neighborhood Organization  |
|   | <b>What section of the Plan was addressed by Consultation?</b>   | Housing Need Assessment<br>Non-Homeless Special Needs   |
|   | <b>How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?</b> | This agency was consulted to provide information pertaining to housing and home repair needs.   |

### Identify any Agency Types not consulted and provide rationale for not consulting

During the preparation of this FY 2025-2029 Consolidated Plan, the City consulted with all agencies that could provide valuable input to the development of the Plan. The City further coordinated with each agency that applied for CDBG funds in an effort to determine need and develop annual goals and objectives relative to both of these City planning documents. Time and financial resources limit the ability to consult with all possible agencies serving residents, though a focused effort is made each year to expand on these efforts.

### Other local/regional/state/federal planning efforts considered when preparing the Plan

| Name of Plan      | Lead Organization        | How do the goals of your Strategic Plan overlap with the goals of each plan?                    |
|-------------------|--------------------------|---|
| Continuum of Care | County of San Bernardino | This agency was consulted for statistics pertaining to homelessness within the County and City. |

**Table 3 – Other local / regional / federal planning efforts**

### Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(l))

Data from the California Department of Public Health and the San Bernardino County Health Care Agency identifies the percentage of young children with elevated lead blood levels. The City used this data to assess lead-based paint hazards. State agencies were also consulted to obtain updated housing and population information. The County of San Bernardino was contacted to obtain an array of data, including information regarding the number of households receiving rental assistance, homeless count, and other regional data. The San Bernardino County Health Care Agency was consulted regarding the number of residents living with HIV and AIDS and available HOPWA program resources.

### Narrative (optional):

N/A See narratives above.

## **PR-15 Citizen Participation – 91.105, 91.115, 91.200(c) and 91.300(c)**

### **1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting**

Citizen participation is one of the most important components of the Consolidated Plan process. The City of Chino initiated the following process for the FY 2025-2029 Consolidated Plan and FY 2025-2026 Annual Action Plan:

- A Notice of Funding Availability (NOFA) was published in the *Chino Champion* on November 23, 2024, announcing the application period of November 25, 2024, through January 6, 2025.
- The Community Services Commission conducted their first public hearing on January 27, 2025, which was published in the *Chino Champion* on January 11, 2025. The purpose of the public hearing was to review comments on the needs, priorities, CDBG funding, past performance, and allow the CDBG applicants to present information on their applications for funding.
- Two Community Needs Public Input Meetings were held on February 10, 2025, and again on February 20, 2025, at the Neighborhood Activity Center to solicit citizen participation. These meetings were published in the *Chino Champion* on January 25, 2025.
- The CDBG Review Subcommittee rated and reviewed the applications received in February 2025.
- The Community Services Commission held a second public hearing on February 24, 2025, which was published in the *Chino Champion* on February 8, 2025. At this public hearing, the Commission made preliminary funding recommendations for public service projects.
- A notice was published in the *Chino Champion* on March 15, 2025, announcing the availability of the draft Plans for a 30-day public review and comment period beginning April 1, 2025, and ending May 1, 2025.
- On June 17, 2025, the City Council will hold a Public Hearing to review the Consolidated Plan and Annual Action Plan, make final funding awards, and approve the documents to be forwarded to HUD by the statutory deadline. A notice of this meeting and a public notice was published in the *Chino Champion* on May 31, 2025.

Additionally, a Community Development Needs Survey was made available online through the City's website from February 1, 2025, through February 28, 2025. There was a total of 52 respondents. The survey was available in English and Spanish and responses were evenly spread across each council district. The priority needs and programs receiving the most responses for high need helped establish the priorities developed in the plan, which will be implemented over the next five years.

Copies of the City's Citizen Participation Plan, Participation/Public Comments, Outreach Materials Survey Results and Proof of Publication/Public Notices can be found in the Appendix.

### Citizen Participation Outreach

| Sort Order | Mode of Outreach | Target of Outreach   | Summary of response/attendance   | Summary of comments received  | Summary of comments not accepted and reasons                | URL (If applicable) |
|------------|------------------|--|--|---|---|---------------------|
| 1          | Newspaper Ad     | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | A notice was published in the Chino Champion on November 23, 2024, announcing the NOFA and application submittal dates of November 25 through January 6, 2025. | No comments were received on the ad, and proof of publication can be found in the appendix. | N/A There were no comments received that were not accepted. |                     |

| Sort Order | Mode of Outreach | Target of Outreach   | Summary of response/attendance  | Summary of comments received  | Summary of comments not accepted and reasons                | URL (If applicable) |
|------------|------------------|--|---|---|---|---------------------|
| 2          | Newspaper Ad     | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | A notice was published in the Chino Champion on January 11, 2025, announcing the first Public Meeting to be held on January 27, 2025, in the Council Chambers to receive presentations by public service agencies applying for funding. | No comments were received on the ad, and proof of publication can be found in the Appendix.                                       | N/A There were no comments received that were not accepted. |                     |
| 3          | Public Meeting   | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | The first Public Meeting was held on January 27, 2025. Each public service agency presented information on their respective programs and the sign-in sheet can be found in the appendix.  | Each public service agency presented information on their respective programs and the sign-in sheet can be found in the Appendix. | N/A There were no comments received that were not accepted. |                     |



| Sort Order | Mode of Outreach | Target of Outreach   | Summary of response/attendance   | Summary of comments received   | Summary of comments not accepted and reasons                | URL (If applicable) |
|------------|------------------|--|--|--|---|---------------------|
| 4          | Newspaper Ad     | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | A notice was published in the Chino Champion on January 25, 2025, announcing the Public Input Workshops to be held on February 10, 2025, and February 20, 2025, at the Neighborhood Activity Center. | No comments were received on the ad, and proof of publication can be found in the Appendix.  | N/A There were no comments received that were not accepted. |                     |
| 5          | Public Meeting   | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | Two Public Input Workshops were held on February 10, 2025, and February 20, 2025, at the Neighborhood Activity Center to receive comments from residents.  | The main comments received were about the need for affordable housing, especially for seniors. Developers need to use journeyman and apprentice programs to provide additional opportunities. Comments can be found in the Appendix. | N/A There were no comments received that were not accepted. |                     |

| Sort Order | Mode of Outreach  | Target of Outreach   | Summary of response/attendance  | Summary of comments received  | Summary of comments not accepted and reasons                | URL (If applicable) |
|------------|-------------------|--|---|---|---|---------------------|
| 6          | Public Meeting    | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | The CDBG Subcommittee reviewed and ranked applications on February 6, 2025.   | Recommendations were made, which were forwarded to the Community Services Commission. Comments can be found in the Appendix.  | N/A There were no comments received that were not accepted. |                     |
| 7          | Internet Outreach | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | A Press Release was posted on the City's CDBG Homepage on February 6, 2025, regarding the Draft Plans and Community Input Meetings along with English and Spanish versions of the Community Needs and Fair Housing Surveys. | There were no online comments received; however, 52 Community Needs Surveys were returned along with 35 Fair Housing Surveys; the results can be found in the Appendix. | N/A There were no comments received that were not accepted. |                     |

| Sort Order | Mode of Outreach | Target of Outreach   | Summary of response/attendance  | Summary of comments received           | Summary of comments not accepted and reasons                | URL (If applicable) |
|------------|------------------|--|---|--|---|---------------------|
| 8          | Public Meeting   | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | The Community Services Commission held a public meeting on February 24, 2025, to make preliminary funding recommendations, which were incorporated into the annual action plan. | Comments can be found in the Appendix. | N/A There were no comments received that were not accepted. |                     |

| Sort Order | Mode of Outreach | Target of Outreach  | Summary of response/attendance  | Summary of comments received   | Summary of comments not accepted and reasons                       | URL (If applicable) |
|------------|------------------|---|---|--|--|---------------------|
| 9          | Newspaper Ad     | <p>Minorities</p> <p>Non-English Speaking - Specify other language: Spanish</p> <p>Non-targeted/broad community</p> | <p>A notice was published in the Chino Champion on March 15, 2025, announcing availability of the draft Consolidated Plan and Annual Action Plan 30-day public review and comment period. The notice was published on May 31, 2025, for the Public Hearing to be held June 17, 2025 for City Council Approval of the Plans.</p> | <p>No comments were received on the ad, and proof of publication can be found in the Appendix.</p> | <p>N/A There were no comments received that were not accepted.</p> |                     |

| Sort Order | Mode of Outreach | Target of Outreach   | Summary of response/attendance   | Summary of comments received           | Summary of comments not accepted and reasons                | URL (If applicable) |
|------------|------------------|--|--|--|---|---------------------|
| 10         | Public Meeting   | Minorities<br><br>Non-English Speaking - Specify other language: Spanish<br><br>Non-targeted/broad community | A Public Hearing was held on June 17, 2025, for the approval of the Consolidated Plan and Annual Action Plan, which was noticed in the Chino Champion on May 31, 2025. | Comments can be found in the Appendix. | N/A There were no comments received that were not accepted. |                     |

**Table 4 – Citizen Participation Outreach**

# Needs Assessment

## NA-05 Overview

### Needs Assessment Overview

The Needs Assessment of the Consolidated Plan identifies the City's needs as they relate to housing, homelessness, community development, and special needs populations. The housing needs assessment section evaluates household income, tenure (renter or owner), housing cost as a function of household income, disproportionate needs amongst racial and ethnic groups, and public housing needs. The homeless needs assessment examines the sheltered and unsheltered homeless population in San Bernardino County to inform the City's strategy to address homelessness during the next five years. The non-homeless special needs assessment section evaluates the needs of people who are not homeless, but due to various reasons are in need of services including but not limited to: elderly, frail elderly, severely mentally ill, developmentally disabled, physically disabled, persons with alcohol or other drug addictions, persons with HIV/AIDS and victims of domestic violence. The non-housing community development needs assessment section discusses the need for public facilities, public infrastructure improvements, and public services to benefit low- and moderate-income residents.

From this Needs Assessment, the City will identify those needs with the highest priority, which will form the basis for the Strategic Plan and the programs and projects to be administered during the five-year Consolidated Plan for FY 2025-2029. Information contained in the assessment is gathered through data analysis, consultations, and citizen participation. To assess community needs, the City examined data, held community meetings, conducted a Community Needs Survey, and consulted with local stakeholders. The Needs Assessment primarily relies on the following sources of data:

- American Community Survey (ACS)(2016-2020 current year estimates)
- Comprehensive Housing Affordability Strategy (CHAS data 2016-2020)
- 2024 Point- in- Time Homeless Count
- The California Association of Realtors (CAR) website was accessed to obtain information on current market trends and affordability
- The Housing Element and Development Codes were reviewed to provide insight on zoning and land use policies and units at risk of conversion
- Previous Consolidated Plans and other Community Strategic Plans were used to provide supporting data on demographics, City programs, needs, and strategies
- Various data requests were sent to County level staff from the Department of Health Services and Housing Authority

## NA-10 Housing Needs Assessment - 24 CFR 91.205 (a,b,c)

### Summary of Housing Needs

The following section describes the estimated housing needs projected for the next five-year period for the following categories of persons: extremely low-income, low-income, moderate-income, and middle-income families, renters and owners, elderly persons, persons with disabilities, including persons with HIV/AIDS and their families, single persons, large families, public housing residents, victims of domestic violence, families on the public housing and section 8 tenant-based waiting list, and discuss specific housing problems, including: cost burden, severe cost-burden, substandard housing, and overcrowding (especially large families).

To the extent that any racial or ethnic group has a disproportionately greater need for any income category in comparison to the needs of that category as a whole, an assessment of that specific need is completed. Disproportionately greater need exists when the percentage of persons in a category of need who are members of a particular racial or ethnic group is at least ten percentage points higher than the percentage of persons in the category as a whole.

Table 5 below illustrates percent change for population, households, and median income since the last Census.

| Demographics  | Base Year: 2009 | Most Recent Year: 2020 | % Change |
|---------------|-----------------|------------------------|----------|
| Population    | 82,210          | 89,170                 | 8%       |
| Households    | 20,150          | 23,060                 | 14%      |
| Median Income | \$72,872.00     | \$85,659.00            | 18%      |

**Table 5 - Housing Needs Assessment Demographics**

**Data Source:** 2000 Census (Base Year), 2016-2020 ACS (Most Recent Year)

### Population Change

According to the CHAS data, there has been an eight percent change in population over the last five years and a 14 percent increase in the number of households, with an 18 percent increase in median income.

According to the City's Housing Element, the Southern California Association of Governments (SCAG) estimates that from 2020 to 2040 the City is expected to see a significant increase in population (39.7 percent) outpacing neighboring jurisdictions such as Chino Hills, Rancho Cucamonga, and Ontario in growth in the next twenty years.

## Racial and Ethnic Composition

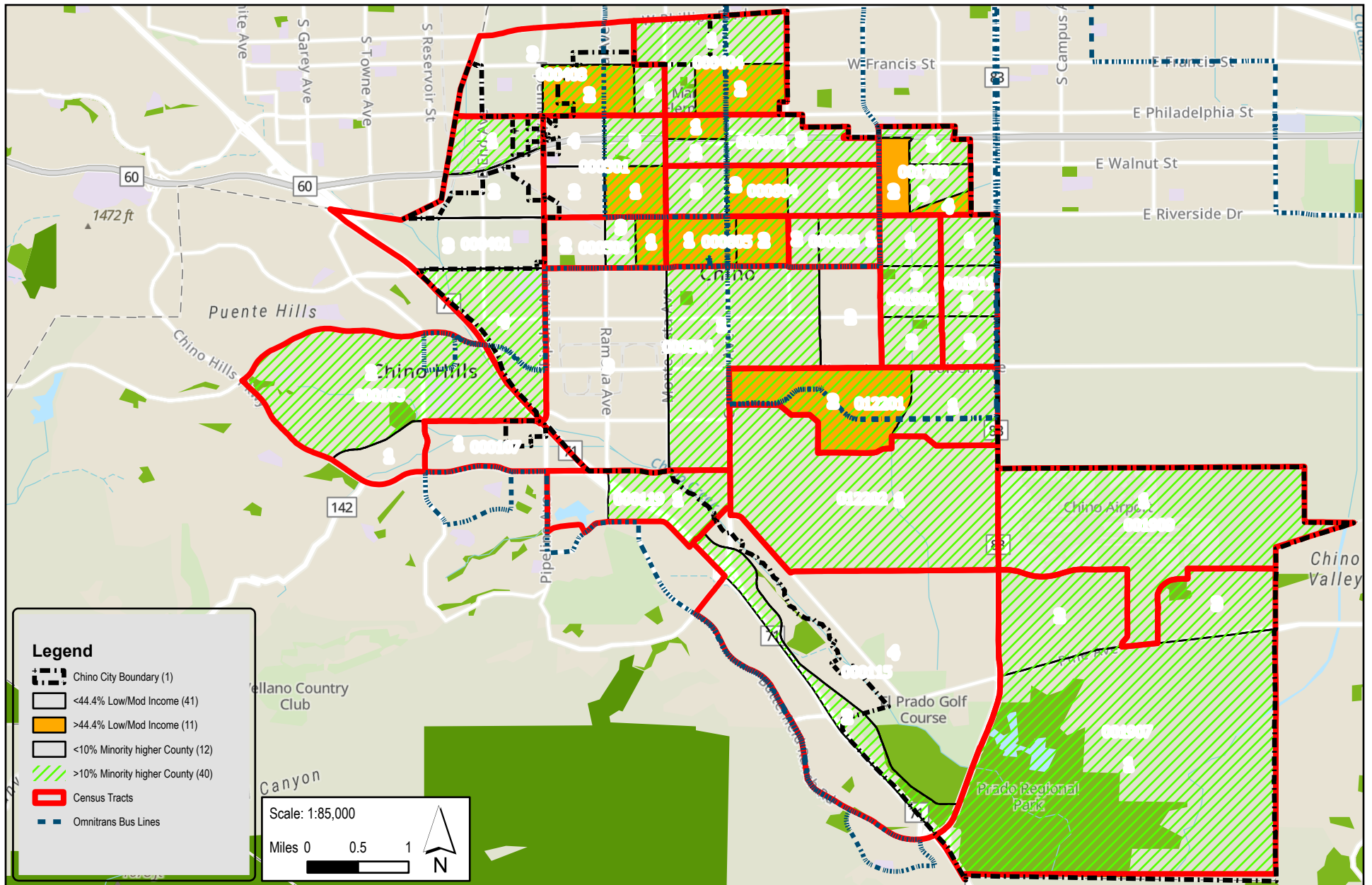
According to the ACS racial and ethnic composition data for both the City of Chino and the County of San Bernardino are similar, with over half of the population identifying as Hispanic or Latino representing; 52 percent in Chino and 53 percent in the County. Most of the City's population identified as White (49 percent) with the next largest population identifying as Some Other Race (23.5 percent). Additionally, 13 percent identified as Asian, 7 percent identified as two or more races, and 6.2 percent identified as Black. American Indian and Native Alaskan population and the Native Hawaiian or Other Pacific Islander population were under one percent in the County and in the City.

These figures indicate that Chino is a diverse community, with no single racial or ethnic group comprising a majority of the population. Racial and ethnic composition within cities is important to understand and analyze the different needs and implications for housing in communities. It is common for different racial and ethnic groups to have different household characteristics, income levels, and cultural backgrounds, which may affect their housing needs, housing choice and housing types. Cultural influences may reflect preference for a specific type of housing. Ethnicity can also correlate with other characteristics such as location choices, mobility, and income.

In the maps below, Figure 1 shows low- and moderate-income areas by income level category; Figure 2 shows the ethnic concentration areas; and Figure 3 shows Access to Transit and Affordable Housing in relation to areas of low- and moderate-income and racial/ethnic concentration.







# City of Chino

Figure 2 - Ethnic Concentrations







## Number of Households Table

|   | 0-30%<br>HAMFI | >30-50%<br>HAMFI | >50-80%<br>HAMFI | >80-100%<br>HAMFI | >100%<br>HAMFI |
|---|----------------|------------------|------------------|-------------------|----------------|
| Total Households  | 1,815          | 1,790            | 4,380            | 2,135             | 12,940         |
| Small Family Households                                     | 545            | 620              | 2,180            | 1,020             | 7,560          |
| Large Family Households                                     | 310            | 325              | 650              | 465               | 2,055          |
| Household contains at least one person 62-74 years of age   | 419            | 655              | 1,035            | 580               | 3,265          |
| Household contains at least one person age 75 or older      | 370            | 320              | 385              | 190               | 765            |
| Households with one or more children 6 years old or younger | 320            | 410              | 884              | 310               | 1,815          |

**Table 6 - Total Households Table**

Data 2016-2020 CHAS  
Source:

## Households by Type and Income

Table 6 above illustrates the number of different household types in the City for different levels of income. Small Family Households consist of 2-4 family members, while large family households have more than 5 persons per household. Household characteristics of a community are important indicators of both current and future housing needs. According to the data, the following are characteristics of the household types in Chino:

- Small Families make up half of households representing 11,925 households (52 percent).
- Large families represent 17 percent of the households with 3,805 households.
- An additional 5,954 households contained one or more elderly (person 62-74 years of age) and 2,030 contained one or more frail elderly (person 75 years of age or older). This indicates that approximately 35 percent of households contain an elderly person.
- Approximately 3,739 households have one or more children under age six, representing about 19 percent of the total households.
- Approximately 7,985 households (35 percent) earn less than 80 percent of the HAMFI.

## Housing Needs Summary Tables

### 1. Housing Problems (Households with one of the listed needs)

|   | Renter       |                    |                    |                     |       | Owner        |                    |                    |                     |       |
|---|--------------|--------------------|--------------------|---------------------|-------|--------------|--------------------|--------------------|---------------------|-------|
|   | 0-30%<br>AMI | >30-<br>50%<br>AMI | >50-<br>80%<br>AMI | >80-<br>100%<br>AMI | Total | 0-30%<br>AMI | >30-<br>50%<br>AMI | >50-<br>80%<br>AMI | >80-<br>100%<br>AMI | Total |
| NUMBER OF HOUSEHOLDS  |              |                    |                    |                     |       |              |                    |                    |                     |       |
| Substandard Housing - Lacking complete plumbing or kitchen facilities                 | 80           | 30                 | 55                 | 30                  | 195   | 4            | 4                  | 0                  | 0                   | 8     |
| Severely Overcrowded - With >1.51 people per room (and complete kitchen and plumbing) | 60           | 25                 | 70                 | 10                  | 165   | 15           | 15                 | 30                 | 10                  | 70    |
| Overcrowded - With 1.01-1.5 people per room (and none of the above problems)          | 145          | 40                 | 175                | 150                 | 510   | 30           | 4                  | 70                 | 35                  | 139   |
| Housing cost burden greater than 50% of income (and none of the above problems)       | 605          | 565                | 740                | 185                 | 2,095 | 410          | 335                | 845                | 175                 | 1,765 |

|   | Renter    |             |             |              |       | Owner     |             |             |              |       |
|---|-----------|-------------|-------------|--------------|-------|-----------|-------------|-------------|--------------|-------|
|   | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total |
| Housing cost burden greater than 30% of income (and none of the above problems) | 90        | 150         | 935         | 265          | 1,440 | 65        | 140         | 400         | 420          | 1,025 |
| Zero/negative Income (and none of the above problems)                           | 55        | 0           | 0           | 0            | 55    | 70        | 0           | 0           | 0            | 70    |

**Table 7 – Housing Problems Table**

Data 2016-2020 CHAS  
Source:

## Housing Problem Assessment

According to HUD’s 2017 Report to Congress on Worst-Case Housing Needs, households with the worst-case needs are 1) renters with very- low-income (less than 50 percent of the Area Median Income) AND 2) do not receive housing assistance. The report further states that two types of priority problems determine whether households have worst case needs: 1) Severe rent burden- a renter household is paying more than one-half of its income for gross rent (rent and utilities) and 2) Severely inadequate housing refers to units having one or more serious physical problems related to heating, plumbing, and electrical systems or maintenance.

As related to Tables 7 and 8, HUD defines four (4) different housing problems as:

- 1) Lacks complete kitchen facilities: Household lacks a sink with piped water, a range or stove, or a refrigerator
- 2) Lacks complete plumbing facilities: Household lacks hot and cold piped water, a flush toilet and a bathtub or shower
- 3) Overcrowding / severe overcrowding: A household is considered to be overcrowded if there are more than 1.01 people per room. A household is considered severely overcrowded if there are more than 1.5 people per room.

4) Cost burden / severe cost burden: A household is considered cost burdened if the household pays more than 30 percent of its total gross income for housing costs. A household is considered severely cost burdened if the household pays more than 50 percent of its total income for housing costs. For renters, housing costs include rent paid by the tenant plus utilities. For owners, housing costs include mortgage payment, taxes, insurance, and utilities.

Based on the data above in Table 7, the following housing problems exist in Chino:

- 203 households are living in Substandard Housing - Lacking complete plumbing or kitchen facilities, the majority of which are renters
- 235 households are Severely Overcrowded - With >1.51 people per room (and complete kitchen and plumbing), the majority of which are renters
- 649 households are Overcrowded - With 1.01-1.5 people per room (and none of the above problems), with both renters and owners experiencing
- 3,860 households experience Housing cost burden greater than 50% of income (and none of the above problems), with both renters and owners experiencing
- 2,465 households experience Housing cost burden greater than 30% of income (and none of the above problems), with both renters and owners experiencing
- 125 households have zero/negative Income (and none of the above problems)

In addition to renters being more impacted than owners, data in Table 7 above also illustrate that low- and moderate-income households are disproportionately impacted by housing problems, compared to those earning higher income; thus, there is a high need for housing assistance targeted at the 4,355 households earning at or below 80 percent of AMI experiencing housing problems (2,590 renters and 1,765 owners) shown in Table 8.

Thus, there is still a high need for housing assistance to address affordability, overcrowding, and substandard housing.

## 2. Housing Problems 2 (Households with one or more Severe Housing Problems: Lacks kitchen or complete plumbing, severe overcrowding, severe cost burden)

|   | Renter    |             |             |              |       | Owner     |             |             |              |       |
|---|-----------|-------------|-------------|--------------|-------|-----------|-------------|-------------|--------------|-------|
|   | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total |
| NUMBER OF HOUSEHOLDS                      |           |             |             |              |       |           |             |             |              |       |
| Having 1 or more of four housing problems | 890       | 660         | 1,040       | 375          | 2,965 | 465       | 360         | 940         | 220          | 1,985 |
| Having none of four housing problems      | 240       | 370         | 1,420       | 625          | 2,655 | 220       | 400         | 980         | 915          | 2,515 |

|   | Renter    |             |             |              |       | Owner     |             |             |              |       |
|---|-----------|-------------|-------------|--------------|-------|-----------|-------------|-------------|--------------|-------|
|   | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total |
| Household has negative income, but none of the other housing problems | 0         | 0           | 0           | 0            | 0     | 0         | 0           | 0           | 0            | 0     |

**Table 8 – Housing Problems 2**

Data 2016-2020 CHAS  
Source:

### Severe Overcrowding

As shown in Table 8, approximately 2,965 renter households and 1,985 households experienced severe housing problems. Of these households, the majority earned low- and moderate-income regardless of tenure; 87 percent and 88 percent respectively.

### 3. Cost Burden > 30%

|                      | Renter    |             |             |       | Owner     |             |             |       |
|----------------------|-----------|-------------|-------------|-------|-----------|-------------|-------------|-------|
|                      | 0-30% AMI | >30-50% AMI | >50-80% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | Total |
| NUMBER OF HOUSEHOLDS |           |             |             |       |           |             |             |       |
| Small Related        | 335       | 255         | 1,180       | 1,770 | 125       | 215         | 500         | 840   |
| Large Related        | 250       | 170         | 230         | 650   | 45        | 60          | 150         | 255   |
| Elderly              | 255       | 230         | 215         | 700   | 255       | 205         | 250         | 710   |
| Other                | 100       | 165         | 185         | 450   | 94        | 10          | 360         | 464   |
| Total need by income | 940       | 820         | 1,810       | 3,570 | 519       | 490         | 1,260       | 2,269 |

**Table 9 – Cost Burden > 30%**

Data 2016-2020 CHAS  
Source:

### Cost Burden

As shown in Table 9 Cost Burden impacts both renters and owners; however, renters are more impacted especially by small families. Low- and moderate-income elderly households are nearly equally impacted regardless of tenure type.



#### 4. Cost Burden > 50%

|                      | Renter    |             |             |       | Owner     |             |             |       |
|----------------------|-----------|-------------|-------------|-------|-----------|-------------|-------------|-------|
|                      | 0-30% AMI | >30-50% AMI | >50-80% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | Total |
| NUMBER OF HOUSEHOLDS |           |             |             |       |           |             |             |       |
| Small Related        | 0         | 0           | 245         | 245   | 110       | 115         | 0           | 225   |
| Large Related        | 0         | 0           | 90          | 90    | 45        | 60          | 65          | 170   |
| Elderly              | 210       | 170         | 110         | 490   | 215       | 150         | 135         | 500   |
| Other                | 0         | 100         | 155         | 255   | 90        | 0           | 0           | 90    |
| Total need by income | 210       | 270         | 600         | 1,080 | 460       | 325         | 200         | 985   |

**Table 10 – Cost Burden > 50%**

Data Source: 2016-2020 CHAS

#### Severe Cost Burden

As shown in Table 10 Severe Cost Burden impacts both renters and owners nearly equally regardless of tenure; however elderly households are disproportionately impacted representing 45 percent of renters and 51 percent of owners experiencing severe cost burden. There are 245 small family renter households, 90 large family renter households, 490 elderly renter households, and 255 other renter households for a total of 1,080 households that qualify as those with worst case housing need. Many of these households fall under the extremely- low-income category and would qualify for the Section 8 Voucher rental assistance program.

#### 5. Crowding (More than one person per room)

|                                       | Renter    |             |             |              |       | Owner     |             |             |              |       |
|---------------------------------------|-----------|-------------|-------------|--------------|-------|-----------|-------------|-------------|--------------|-------|
|                                       | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | >80-100% AMI | Total |
| NUMBER OF HOUSEHOLDS                  |           |             |             |              |       |           |             |             |              |       |
| Single family households              | 205       | 55          | 175         | 120          | 555   | 15        | 19          | 55          | 35           | 124   |
| Multiple, unrelated family households | 0         | 10          | 80          | 35           | 125   | 30        | 0           | 45          | 10           | 85    |
| Other, non-family households          | 0         | 0           | 0           | 0            | 0     | 0         | 0           | 0           | 0            | 0     |
| Total need by income                  | 205       | 65          | 255         | 155          | 680   | 45        | 19          | 100         | 45           | 209   |

**Table 11 – Crowding Information – 1/2**

## Crowding

While overcrowding is typically caused by low-income and high housing cost, cultural practices also contribute as some cultures tend to have larger household sizes. Overcrowding rates also vary significantly by income, type, and size of household. Generally, low- and moderate-income households and large families experience a disproportionate share of overcrowding. Lack of adequate housing stock to accommodate larger families may also be an issue for renters as only 15 percent of the City's housing stock has four (4) or more bedrooms, of which only 1,101 units are renter-occupied. In contrast 50 percent of owner-occupied (6,266) housing units have four or more bedrooms.

As shown in Table 11 Crowding impacts renters more so than owners, especially small family households.

|                                  | Renter    |             |             |       | Owner     |             |             |       |
|----------------------------------|-----------|-------------|-------------|-------|-----------|-------------|-------------|-------|
|                                  | 0-30% AMI | >30-50% AMI | >50-80% AMI | Total | 0-30% AMI | >30-50% AMI | >50-80% AMI | Total |
| Households with Children Present | 0         | 0           | 0           | 0     | 0         | 0           | 0           | 0     |

Table 12 – Crowding Information – 2/2

Data Source:  
Comments:

## Describe the number and type of single-person households in need of housing assistance.

Single-parent households often require special consideration and assistance due to their greater need for affordable and accessible day care, health care, and other supportive services. Many female-headed households with children may have lower incomes compared to two-parent households. Single, female mothers may also face social marginalization pressures that can limit their occupational choices and income earning potential, housing options and access to supportive services.

According to ACS 2018 data, the majority of single parent households in the City of Chino are female-headed (65.6 percent). The data shows that in San Bernardino County over 73 percent of single parent homes were headed by females. Overall, there were 986 single parent households living below the poverty level in the City of Chino, about 26 percent of all single parent households. Specifically, the City's Housing Element also identified the following single-person households who may be in need of housing assistance:

- Seniors Living Alone 1,425 Persons
- Single-Parent Households 3,815 Households
- Single-Parent, Female Headed Households with Children (under 18 years) 2,501 Households

Data pertaining to households with children present by income level and tenure is not readily available as Table 12 would suggest; however, the CHAS data reported 5,375 households with one or more children 6 years old or younger by income level as follows:

- 1,915 (0-30 percent AMI)
- 1,750 (>30-50 percent AMI)
- 1,710 (>50-80 percent AMI)

**Estimate the number and type of families in need of housing assistance who are disabled or victims of domestic violence, dating violence, sexual assault and stalking.**

Physical and developmental disabilities can hinder access to traditionally designed housing units as well as potentially limit the ability to earn adequate income. Physical, mental, and/or developmental disabilities may deprive a person from earning income, restrict mobility, or make self-care difficult. Thus, persons with disabilities often have special housing needs related to limited earning capacity, a lack of accessible and affordable housing, and higher health costs associated with a disability. Additionally, some residents suffer from disabilities that require living in a supportive or institutional setting.

Housing opportunities for persons with disabilities can be addressed through the provision of affordable, barrier-free housing. Rehabilitation assistance can be targeted toward renters and homeowners with disabilities for unit modification to improve accessibility. According to the CHAS data there are 8,771 disabled residents in Chino.

In addition to overpayment difficulties experienced by seniors due to relatively fixed incomes, many seniors can experience various disabilities and self-care limitations. According to the ACS, 1,891 seniors in the City of Chino identified one or more disabilities.

The National Coalition Against Domestic Violence (NCADV) reports that:

- 34.9% of women in California experience physical violence, sexual violence, or stalking by an intimate partner in their lifetime.
- 31.1% of men in California experience physical violence, sexual violence, or stalking by an intimate partner in their lifetime.
- In one year alone there were over 160,000 domestic violence-related calls to law enforcement.
- Nearly half of those calls involved a weapon.
- Domestic violence hotlines receive approximately 13 calls every minute.

House of Ruth, a leading domestic violence service provider in San Bernardino County, provided services to 42 victims of domestic violence from Chino in 2023. The 2024 Point In Time Survey of the region's homeless reported that 17% of unsheltered homeless (5 people) were victims of domestic violence, dating violence, sexual assault and stalking in Chino. Victims of domestic violence are also typically in need of housing assistance. While it is difficult to determine the true number of victims needing assistance in

Chino, the California Department of Justice reported 318 calls received from the City in 2023, demonstrating a need for services and assistance.

Victims of domestic violence often face urgent housing needs, requiring safe and confidential shelter to escape abusive situations. The City of Chino addresses homelessness, which can include individuals fleeing domestic violence, through its Homeless Outreach Program and Engagement (HOPE), aiming to facilitate the transition from unsheltered situations to permanent housing. Additionally, the City partners with House of Ruth to provide confidential and free services such as counseling, community services, and residential programs for families affected by domestic violence. These initiatives highlight the ongoing efforts within the Chino area to support domestic violence victims in securing safe housing and essential services. Victims of domestic violence are also typically in need of housing assistance.

### **What are the most common housing problems?**

According to HUD data from Table 7, the most common housing problem is housing cost burden. This housing problem impacts both renter and owner households. To a much lesser degree, some households are affected by crowding and substandard housing (as defined by HUD). 3,860 households experience Housing cost burden greater than 50% of income (and none of the above problems), with both renters and owners experiencing and 2,465 households experience Housing cost burden greater than 30% of income (and none of the above problems), with both renters and owners experiencing.

### **Are any populations/household types more affected than others by these problems?**

Certain households may have more difficulty in finding adequate and affordable housing due to special circumstances. Special needs populations include seniors, persons with disabilities, female-headed households, large households, and farm workers. In addition, many often have lower incomes because on special needs identified below. Special Needs Groups in Chino were reported in the City's Housing Element as follows:

- Households with Seniors (65 years and over) 8,021 Households
- Seniors Living Alone 1,425 Persons
- Persons with Disabilities 5,691 Persons
- Persons with Developmental Disabilities (1) 274 Persons
- Large Households (5 or more persons per household) 4,853 Households
- Single-Parent Households 3,815 Households
- Single-Parent, Female Headed Households with
- Children (under 18 years) 2,501 Households
- People Living in Poverty 7,768 Persons
- Farmworkers (Agriculture, forestry, fishing, and hunting) 318 Persons

- Migrant Farmworkers(2) 106 Persons
- Seasonal Farmworkers (2) 667 Persons
- Permanent Farmworkers (2) 1,579 Persons
- Persons Experiencing Homelessness 31 Persons
- College/Graduate School Students 7,189 Persons

Additionally, low-and- moderate-income persons are most affected by these problems based on their limited income.

**Describe the characteristics and needs of Low-income individuals and families with children (especially extremely low-income) who are currently housed but are at imminent risk of either residing in shelters or becoming unsheltered 91.205(c)/91.305(c)). Also discuss the needs of formerly homeless families and individuals who are receiving rapid re-housing assistance and are nearing the termination of that assistance**

According to the City's Housing Element and ACS 2018 data, 7,768 persons in the City of Chino were reported to be living in poverty, about 11 percent of the population. Native Hawaiian and Other Pacific Islander was the highest percent of persons living in poverty at 55.2 percent of the total Native Hawaiian and Other Pacific Island population. The lowest percentage of persons identified as living in poverty was the American Indian and Alaska Native population at about 1 percent living in poverty of all persons who reported American Indian and Alaska Native. Additionally, those who reported Some Other Race were disproportionately affected by poverty at 18.6 percent. About 15 percent of the Black population reported living in poverty and 12.9 percent of the Hispanic or Latino population reported living in poverty. The White, Asian, and those who reported two or more races had the lowest levels of poverty at 7.4 percent, 10.7 percent, and 9.5 percent, respectively.

Factors contributing to the rise in populations experiencing homelessness include unemployment and underemployment, a lack of affordable housing (especially for extremely low-income households), reductions in funding allocations directed to the poor, and the de-institutionalization of persons who are defined mentally ill.

**If a jurisdiction provides estimates of the at-risk population(s), it should also include a description of the operational definition of the at-risk group and the methodology used to generate the estimates:**

Extremely low-income households that are experiencing severe housing cost burden are most at risk of becoming homeless. The methodology for estimating the number of households that may be at risk of homelessness is also outlined as follows: Of the 20,030 Households in Chino, approximately 35 percent (7,985) are considered low- and moderate-income; earning 0-80 percent of Area Median Income (AMI). Of these, 8 percent are extremely low-income (0-30 percent AMI), thus 1,602 households are considered at-risk.

The City of Chino has been allocated a RHNA of 2,113 housing units for very low-income households. As extremely low-income units represent half of the very low-income total, it can be concluded the City of Chino needs to anticipate a need for 1,057 housing units affordable to extremely low-income households in Chino over the next 5-8 years.

**Specify particular housing characteristics that have been linked with instability and an increased risk of homelessness**

Housing instability encompasses a number of challenges, such as having trouble paying rent, overcrowding, moving frequently, or spending the bulk of household income on housing. The cost of housing as well as the health effects of substandard housing and forced evictions. Certain populations, such as children who move frequently and people who have spent time in prison, may be more affected by housing instability. Physical or mental illness and addiction disorders, as well as economic factors including the impact of high housing and medical costs impact homelessness. Lack of regular housing, neighborhood characteristics, physical and mental health challenges, elevated rates of childhood and chronic disease, stress, depression, anxiety, and suicide are all characteristics associated with instability and an increased risk of homelessness.

**Discussion**

N/A see discussions above.

## NA-15 Disproportionately Greater Need: Housing Problems – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

### Introduction

A disproportionate need exists when members of a racial/ethnic group experience housing problems at a rate of 10 percentage points or greater than the proportion of the jurisdiction/income level as a whole. The following section assesses the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole for the population of low- and moderate-income households.

The four housing problems are:

1) Lacks complete kitchen facilities; 2) Lacks complete plumbing facilities; 3) More than one person per room; and/or 4) Cost Burden greater than 30%.

The housing problems experienced by race/ethnicity are identified in Tables 13-16 below and analyze disproportionate needs by income level.

### 0%-30% of Area Median Income

| Housing Problems               | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 1,510                                    | 305                                   | 0  |
| White                          | 360                                      | 80                                    | 0  |
| Black / African American       | 105                                      | 0                                     | 0  |
| Asian                          | 310                                      | 80                                    | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 0  | 0                                     | 0  |
| Hispanic                       | 715                                      | 135                                   | 0  |

**Table 13 - Disproportionally Greater Need 0 - 30% AMI**

Data 2016-2020 CHAS  
Source:

\*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

### 30%-50% of Area Median Income

| Housing Problems               | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 1,310                                    | 485                                   | 0  |
| White                          | 310                                      | 115                                   | 0  |
| Black / African American       | 25                                       | 4                                     | 0  |
| Asian                          | 185                                      | 30                                    | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 64                                       | 0                                     | 0  |
| Hispanic                       | 705                                      | 330                                   | 0  |

**Table 14 - Disproportionally Greater Need 30 - 50% AMI**

Data 2016-2020 CHAS  
Source:

\*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

### 50%-80% of Area Median Income

| Housing Problems               | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 3,325                                    | 1,060                                 | 0  |
| White                          | 625                                      | 365                                   | 0  |
| Black / African American       | 625                                      | 0                                     | 0  |
| Asian                          | 490                                      | 115                                   | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 0  | 0                                     | 0  |
| Hispanic                       | 1,560                                    | 580                                   | 0  |

**Table 15 - Disproportionally Greater Need 50 - 80% AMI**

Data 2016-2020 CHAS  
Source:

\*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%



## 80%-100% of Area Median Income

| Housing Problems               | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 1,280                                    | 855                                   | 0  |
| White                          | 415                                      | 225                                   | 0  |
| Black / African American       | 80                                       | 60                                    | 0  |
| Asian                          | 225                                      | 80                                    | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 0  | 0                                     | 0  |
| Hispanic                       | 570                                      | 470                                   | 0  |

**Table 16 - Disproportionally Greater Need 80 - 100% AMI**

Data 2016-2020 CHAS  
Source:

\*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

## Discussion

Typically, as income increases, the number of housing problems decreases for the overall jurisdiction. Based on the analysis above, disproportionate greater need is as follows:

Low-income households are disproportionately affected by housing problems in the jurisdiction as a whole, while the other income categories make up around 20 percent each.

- 0-30 1,510 20%
- 31-50 1,310 18%
- 51-80 3,325 45%
- 81-100 1,280 17%
- Total 7,425 100%

Among racial and ethnic groups, Very Low-income Pacific Islanders, Low-income Black, and Overall Hispanic households are disproportionately impacted by housing problems.

## NA-20 Disproportionately Greater Need: Severe Housing Problems – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

### Introduction

A disproportionate need exists when members of a racial/ethnic group experience severe housing problems at a rate of 10 percentage points or greater than the proportion of the jurisdiction/income level as a whole. The following section assesses the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole for the population of low- and moderate-income households.

The ACS defines a “selected condition” as owner- or renter occupied housing units having at least one of the following conditions:

1) lacking complete plumbing facilities; 2) lacking complete kitchen facilities; 3) more than 1.5 occupants per room; and 4) selected monthly housing costs greater than 50 percent of household income.

Tables 17-20 below analyze disproportionate needs by race and income level for severe housing problems.

### 0%-30% of Area Median Income

| Severe Housing Problems*       | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 1,355                                    | 460                                   | 0  |
| White                          | 305                                      | 125                                   | 0  |
| Black / African American       | 95                                       | 10                                    | 0  |
| Asian                          | 270                                      | 120                                   | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 0  | 0                                     | 0  |
| Hispanic                       | 660                                      | 195                                   | 0  |

**Table 17 – Severe Housing Problems 0 - 30% AMI**

Data Source: 2016-2020 CHAS

\*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

### 30%-50% of Area Median Income

| Severe Housing Problems*       | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 1,020                                    | 770                                   | 0  |
| White                          | 225                                      | 205                                   | 0  |
| Black / African American       | 25                                       | 4                                     | 0  |
| Asian                          | 125                                      | 90                                    | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 60                                       | 4                                     | 0  |
| Hispanic                       | 570                                      | 465                                   | 0  |

**Table 18 – Severe Housing Problems 30 - 50% AMI**

Data 2016-2020 CHAS  
Source:

\*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

### 50%-80% of Area Median Income

| Severe Housing Problems*       | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 1,980                                    | 2,400                                 | 0  |
| White                          | 380                                      | 615                                   | 0  |
| Black / African American       | 605                                      | 15                                    | 0  |
| Asian                          | 290                                      | 310                                   | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 0  | 0                                     | 0  |
| Hispanic                       | 705                                      | 1,435                                 | 0  |

**Table 19 – Severe Housing Problems 50 - 80% AMI**

Data 2016-2020 CHAS  
Source:

\*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

## 80%-100% of Area Median Income

| Severe Housing Problems*       | Has one or more of four housing problems | Has none of the four housing problems | Household has no/negative income, but none of the other housing problems |
|--------------------------------|--|---------------------------------------|--|
| Jurisdiction as a whole        | 595                                      | 1,540                                 | 0  |
| White                          | 220                                      | 425                                   | 0  |
| Black / African American       | 35                                       | 100                                   | 0  |
| Asian                          | 100                                      | 205                                   | 0  |
| American Indian, Alaska Native | 0  | 0                                     | 0  |
| Pacific Islander               | 0  | 0                                     | 0  |
| Hispanic                       | 245                                      | 795                                   | 0  |

**Table 20 – Severe Housing Problems 80 - 100% AMI**

Data 2016-2020 CHAS  
Source:

\*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

## Discussion

Typically, as income increases, the number of severe housing problems decreases for the overall jurisdiction. Based on the analysis above, disproportionate greater need is as follows:

Low-income households are disproportionately affected by housing problems in the jurisdiction as a whole, while the other income categories make up around 20 percent each.

- 0-30 1,355 27%
- 31-50 1,020 21%
- 51-80 1,980 40%
- 81-100 595 12%

Among racial and ethnic groups, Extremely-Low-income Asian, Very Low-income Pacific Islanders, Low-income Black, and Overall Hispanic households are disproportionately impacted by severe housing problems.

## NA-25 Disproportionately Greater Need: Housing Cost Burdens – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

### Introduction:

HUD defines cost burden as the extent to which gross housing costs, including utility costs, exceeds 30 percent of a given household's gross income. A household is considered severely cost burdened if gross housing costs, including utility costs, exceeds 50 percent of a household's gross income. A disproportionate need exists when members of a racial/ethnic group experience cost burden problems at a rate of 10 percentage points or greater than the proportion of the jurisdiction/income level as a whole. The following section assesses the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole for the population of low and moderate-income households.

Table 21 below analyzes disproportionate needs by race and income level for Cost Burden.

### Housing Cost Burden

| Housing Cost Burden            | <=30%  | 30-50% | >50%  | No / negative income (not computed) |
|--------------------------------|--------|--------|-------|-------------------------------------|
| Jurisdiction as a whole        | 13,925 | 4,585  | 4,395 | 160                                 |
| White                          | 4,080  | 1,250  | 1,080 | 90                                  |
| Black / African American       | 455    | 180    | 770   | 0                                   |
| Asian                          | 2,090  | 905    | 665   | 60                                  |
| American Indian, Alaska Native | 15     | 0      | 0     | 0                                   |
| Pacific Islander               | 40     | 4      | 75    | 0                                   |
| Hispanic                       | 6,740  | 2,195  | 1,745 | 4                                   |

**Table 21 – Greater Need: Housing Cost Burdens AMI**

Data Source: 2016-2020 CHAS

### Discussion:

Table 21 shows that the majority households experiencing overpayment/housing cost burden earn less than 50 percent of the median income, which is similar for all races. As a jurisdiction, households that experience cost burden (pay more than 30 percent or more of their income on housing were identified as follows:

- 13,925 (61 percent) of all households earn extremely low-income. Disproportionate need exists for American Indian/Alaskan Native with 100 percent of the households in this group having a problem; although only 15 households are represented.
- 4,585 (20 percent) of all households earn Very- low-income. There is no disproportionate need in this category.
- 4,395 (19 percent) of all households earn above Low- and moderate-income or above 50 percent of the AMI. Disproportionate need exists for Black/African American (55 percent) and Pacific Islander (63 percent)

## **NA-30 Disproportionately Greater Need: Discussion – 91.205(b)(2)**

**Are there any income categories in which a racial or ethnic group has disproportionately greater need than the needs of that income category as a whole?**

A summary of disproportionately greater need and housing cost burden is provided in the analysis above. Within nearly all income categories, Hispanic, Black/African American, Asian, American Indian/Alaskan Native, and Pacific Islander households have experienced a disproportionate amount of housing problems and housing cost burdens.

**If they have needs not identified above, what are those needs?**

As the majority of the housing stock is old and the majority of housing problems appear to be severe overpayment/cost burden and potentially overcrowding to accommodate for the lack of affordable housing of the appropriate size. Thus, affordable housing and increased economic opportunity to access higher median income appear to be the major needs for those disproportionately impacted.

**Are any of those racial or ethnic groups located in specific areas or neighborhoods in your community?**

The maps in Section NA-10 racial/ethnic groups located in specific areas or neighborhoods in relation to income and access to transit. Figure 1 shows low- and moderate-income areas by income level category; Figure 2 shows the racial/ethnic concentration areas; and Figure 3 shows Access to Transit and Affordable Housing in relation to areas of low- and moderate-income and racial/ethnic concentration.

## NA-35 Public Housing – 91.205(b)

### Introduction

The Housing Choice Voucher (Section 8) Program currently serves about 347 lower-income households in Chino. The waiting list for Chino has 798 applicants. The Tables below reflect data pertaining to the County of San Bernardino, which auto populates in the Consolidated Plan template.

### Totals in Use

|                            | Program Type |           |                |          |                 |                |                                     |                            |            |
|----------------------------|--------------|-----------|----------------|----------|-----------------|----------------|-------------------------------------|----------------------------|------------|
|                            | Certificate  | Mod-Rehab | Public Housing | Vouchers |                 |                |                                     |                            |            |
|                            |              |           |                | Total    | Project - based | Tenant - based | Special Purpose Voucher             |                            |            |
|                            |              |           |                |          |                 |                | Veterans Affairs Supportive Housing | Family Unification Program | Disabled * |
| # of units vouchers in use | 0            | 0         | 1,177          | 5,277    | 517             | 4,660          | 54                                  | 0                          | 0          |

**Table 22 - Public Housing by Program Type**

\*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Data Source: PIC (PIH Information Center)

### Characteristics of Residents

|                        | Program Type |           |                |          |                 |                |                                     |                            |   |
|------------------------|--------------|-----------|----------------|----------|-----------------|----------------|-------------------------------------|----------------------------|---|
|                        | Certificate  | Mod-Rehab | Public Housing | Vouchers |                 |                |                                     |                            |   |
|                        |              |           |                | Total    | Project - based | Tenant - based | Special Purpose Voucher             |                            |   |
|                        |              |           |                |          |                 |                | Veterans Affairs Supportive Housing | Family Unification Program |   |
| Average Annual Income  | 0            | 0         | 13,755         | 14,084   | 14,172          | 13,978         | 14,467                              |                            | 0 |
| Average length of stay | 0            | 0         | 6              | 6        | 1               | 7              | 0                                   |                            | 0 |

Consolidated Plan

CHINO

49



|   | Program Type |           |                |          |                 |                |                                     |                            |
|---|--------------|-----------|----------------|----------|-----------------|----------------|-------------------------------------|----------------------------|
|   | Certificate  | Mod-Rehab | Public Housing | Vouchers |                 |                |                                     |                            |
|   |              |           |                | Total    | Project - based | Tenant - based | Special Purpose Voucher             |                            |
|   |              |           |                |          |                 |                | Veterans Affairs Supportive Housing | Family Unification Program |
| Average Household size                          | 0            | 0         | 3              | 2        | 1               | 2              | 1                                   | 0                          |
| # Homeless at admission                         | 0            | 0         | 0              | 30       | 1               | 22             | 7                                   | 0                          |
| # of Elderly Program Participants (>62)         | 0            | 0         | 239            | 1,122    | 357             | 754            | 3                                   | 0                          |
| # of Disabled Families                          | 0            | 0         | 200            | 1,284    | 39              | 1,200          | 28                                  | 0                          |
| # of Families requesting accessibility features | 0            | 0         | 1,177          | 5,277    | 517             | 4,660          | 54                                  | 0                          |
| # of HIV/AIDS program participants              | 0            | 0         | 0              | 0        | 0               | 0              | 0                                   | 0                          |
| # of DV victims                                 | 0            | 0         | 0              | 0        | 0               | 0              | 0                                   | 0                          |

**Table 23 – Characteristics of Public Housing Residents by Program Type**

**Data Source:** PIC (PIH Information Center)

## Race of Residents

| Race   | Certificate | Mod-Rehab | Public Housing | Program Type |                 |                |                                     |                            |            |
|--|-------------|-----------|----------------|--------------|-----------------|----------------|-------------------------------------|----------------------------|------------|
|  |             |           |                | Vouchers     |                 |                |                                     |                            |            |
|  |             |           |                | Total        | Project - based | Tenant - based | Special Purpose Voucher             |                            |            |
|  |             |           |                |              |                 |                | Veterans Affairs Supportive Housing | Family Unification Program | Disabled * |
| White  | 0           | 0         | 644            | 2,226        | 372             | 1,791          | 38                                  | 0                          | 0          |
| Black/African American   | 0           | 0         | 425            | 2,911        | 114             | 2,763          | 16                                  | 0                          | 0          |
| Asian  | 0           | 0         | 57             | 94           | 21              | 70             | 0                                   | 0                          | 0          |
| American Indian/Alaska Native  | 0           | 0         | 3              | 27           | 5               | 22             | 0                                   | 0                          | 0          |
| Pacific Islander   | 0           | 0         | 29             | 12           | 3               | 9              | 0                                   | 0                          | 0          |
| Other  | 0           | 0         | 19             | 7            | 2               | 5              | 0                                   | 0                          | 0          |
| *includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition |             |           |                |              |                 |                |                                     |                            |            |

**Table 24 – Race of Public Housing Residents by Program Type**

Data Source: PIC (PIH Information Center)

## Ethnicity of Residents

| Ethnicity  | Certificate | Mod-Rehab | Public Housing | Program Type |                 |                |                                     |                            |            |
|--|-------------|-----------|----------------|--------------|-----------------|----------------|-------------------------------------|----------------------------|------------|
|  |             |           |                | Vouchers     |                 |                |                                     |                            |            |
|  |             |           |                | Total        | Project - based | Tenant - based | Special Purpose Voucher             |                            |            |
|  |             |           |                |              |                 |                | Veterans Affairs Supportive Housing | Family Unification Program | Disabled * |
| Hispanic   | 0           | 0         | 504            | 1,326        | 167             | 1,132          | 14                                  | 0                          | 0          |
| Not Hispanic   | 0           | 0         | 670            | 3,951        | 350             | 3,528          | 40                                  | 0                          | 0          |
| *includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition |             |           |                |              |                 |                |                                     |                            |            |

**Table 25 – Ethnicity of Public Housing Residents by Program Type**

Data Source: PIC (PIH Information Center)

**Section 504 Needs Assessment: Describe the needs of public housing tenants and applicants on the waiting list for accessible units:**

Not applicable to the City of Chino. The Housing Authority of the County of San Bernardino administers the 50 public housing units which are located in Chino.

**Most immediate needs of residents of Public Housing and Housing Choice voucher holders**

The County of San Bernardino is responsible for determining needs of its Public Housing Program and participants of its HCV Program.

**How do these needs compare to the housing needs of the population at large**

It is difficult to compare the housing needs of public housing residents and HCV holders to the population at large because participants of these affordable housing programs are not encountering the challenges of those not receiving the benefit of public housing programs. While monthly housing costs are limited for program participants of rental assistance programs, most of the City's low- and moderate-income renters were considered burdened by their housing cost. Choices may be limited for those with a voucher or they may experience discrimination from landlords not willing to participate in the Section 8 program.

**Discussion**

The vast number of people on waiting lists for public housing programs clearly show the high need for affordable housing. The voucher system places no rent limits on the units and the voucher holder can choose housing that rents at levels higher than the Fair Market Rents (FMRs), making it a very popular program. While the voucher system allows households to have greater access to housing since they may choose to live anywhere that accepts Section 8, many landlords tend to dislike accepting the vouchers based on their fear of having lower-income tenants. Advertisements containing discriminatory phrases such as "No Section 8" are one area where voucher holders may experience bias; another is when they physically visit complexes that will not accept their voucher. Thus, fair housing services may be needed by residents using the voucher program.

## NA-40 Homeless Needs Assessment – 91.205(c)

### Introduction:

The 2024 Point-in-Time (PIT) Homeless count found that 4,255 homeless persons were living in San Bernardino County. Approximately 72% were unsheltered and living in a place not meant for human habitation and 28 percent were sheltered. In the City of Chino, 43 people were identified as homeless all of whom identified as unsheltered. This represents an increase of 15 homeless people since the last count in 2023.

### Homeless Needs Assessment

| Population   | Estimate the # of persons experiencing homelessness on a given night |             | Estimate the # experiencing homelessness each year | Estimate the # becoming homeless each year | Estimate the # exiting homelessness each year | Estimate the # of days persons experience homelessness |
|--|--|-------------|--|--|---|--|
|  | Sheltered  | Unsheltered |  |  |   |  |
| Persons in Households with Adult(s) and Child(ren) | 0  | 0           | 0  | 0  | 0   | 0  |
| Persons in Households with Only Children           | 0  | 0           | 0  | 0  | 0   | 0  |
| Persons in Households with Only Adults             | 0  | 0           | 0  | 0  | 0   | 0  |
| Chronically Homeless Individuals                   | 0  | 0           | 0  | 0  | 0   | 0  |
| Chronically Homeless Families                      | 0  | 0           | 0  | 0  | 0   | 0  |
| Veterans   | 0  | 0           | 0  | 0  | 0   | 0  |
| Unaccompanied Child                                | 0  | 0           | 0  | 0  | 0   | 0  |
| Persons with HIV                                   | 0  | 0           | 0  | 0  | 0   | 0  |

Table 26 - Homeless Needs Assessment

Data Source  
Comments:

Indicate if the homeless population is:                      Has No Rural Homeless

**If data is not available for the categories "number of persons becoming and exiting homelessness each year," and "number of days that persons experience homelessness," describe these categories for each homeless population type (including chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth):**

Characteristics of the City's homeless population is provided to the extent the PITS captured information at the city level was reported as follows:

- **Chronic Homeless Individuals:** HUD defines a chronically homeless individual as an unaccompanied homeless individual (living in an emergency shelter or is unsheltered) with a disabling condition, who has been continuously homeless for a year or more, or has had at least four episodes of homelessness in the past three years. The 2024 PITS estimates there are 9 chronically homeless Chino, and 3 with a chronic health condition – approximately 31% and 10% respectively of the homeless population.
- **Victims of Domestic Violence:** 5 of the homeless people reported being Victims of Domestic Violence.
- **Incarcerated:** 6 of the homeless people reported being Incarcerated in the last 12 Months.
- **Homeless for the first time in the past 12 months:** 14 people reported that they become homeless for the first time in the past 12 months.
- **Veterans and their Families:** The County's 2024 PITS found no veterans among Chino's unsheltered homeless.
- **Unaccompanied Youth:** The 2024 PITS found 2 people who reported coming from Foster Care.
- **HIV/AIDS:** The 2024 PITS found no homeless people living with HIV/AIDS.
- **Disabled:** 12 of the homeless people reported being disabled (5 from substance abuse, 2 mental, 2 physical, 3 developmental).

**Nature and Extent of Homelessness: (Optional)**

| <b>Race:</b>                     | <b>Sheltered:</b> | <b>Unsheltered (optional)</b> |
|----------------------------------|-------------------|-------------------------------|
| White                            | 0                 | 12                            |
| Black or African American        | 0                 | 1                             |
| Asian                            | 0                 | 0                             |
| American Indian or Alaska Native | 0                 | 0                             |

| <b>Race:</b>      | <b>Sheltered:</b> | <b>Unsheltered (optional)</b> |
|-------------------|-------------------|-------------------------------|
| Pacific Islander  | 0                 | 0                             |
| <b>Ethnicity:</b> | <b>Sheltered:</b> | <b>Unsheltered (optional)</b> |
| Hispanic          | 0                 | 15                            |
| Not Hispanic      | 0                 | 14                            |

Data Source

Comments:

### **Estimate the number and type of families in need of housing assistance for families with children and the families of veterans.**

The County of San Bernardino was unable to provide the number of Chino households on the waitlist for housing assistance. Thus, the City cannot estimate the number and type of families in need of housing assistance for families with children and the families of veterans.

### **Describe the Nature and Extent of Homelessness by Racial and Ethnic Group.**

The 2024 Point-in-Time count categorized the number of unsheltered individuals in Chino by race and ethnicity. The count found that 41% of all unsheltered individuals were White, 52% were Hispanic, 3% were Black and 3% were of multiple races.

### **Describe the Nature and Extent of Unsheltered and Sheltered Homelessness.**

The 2024 homeless survey reports there are 0 sheltered and 43 unsheltered homeless in Chino.

### **Discussion:**

Throughout the country homelessness has become an increasing problem. Factors contributing to the rise in homelessness include a lack of housing affordable to low- and moderate-income persons, increases in the number of persons whose income fall below the poverty level, reductions in subsidies to the poor, drug/alcohol abuse, and the deinstitutionalization of the mentally ill. The County suffers from a severe lack of affordable housing for both renters and buyers. The inability of homeless people to afford housing is compounded by the limited employment and entitlement options available to homeless people. With limited working skills, homeless people earn only modest wages. Moreover, cutbacks in federal assistance programs also play a critical part in the plight of the homeless. This has been particularly true with public assistance programs, where benefit levels have not kept pace with the cost of living.

Those who are at-risk of homelessness are those who are experiencing extreme difficulty maintaining housing and have no reasonable alternatives of obtaining subsequent housing. Contributing factors putting people at-risk include eviction, loss of income, low-income, disability, unaffordable

increase in the cost of housing, discharge from an institution without subsequent housing in place, irreparable damage or deterioration to residence, and fleeing from family violence.

## **NA-45 Non-Homeless Special Needs Assessment - 91.205 (b,d)**

### **Introduction:**

HUD requires that the Consolidated Plan include a review of relevant data regarding the housing needs of persons that have special supportive housing needs, but who are not homeless. Certain segments of the population, such as elderly, disabled, victims of domestic violence, and persons with HIV/AIDS may experience conditions that make it difficult for them to access affordable housing. Physical or medical conditions, space or supportive service requirements, income, or other factors may impede a household's ability to obtain decent and affordable housing. This section briefly describes the characteristics of some of the special needs populations in Chino.

### **Describe the characteristics of special needs populations in your community:**

Special need populations are identified as the elderly, disabled, victims of domestic violence, and persons with HIV/AIDS. Characteristics are identified below. Several service providers are available to help special needs populations. Safety net services allow special needs populations to save limited financial resources on items such as transportation, after-school care, and food/clothing. Additionally, fair housing enforcement and rental assistance vouchers are valuable housing resources for special needs populations. The service and housing needs of special needs populations were determined by the input of community stakeholders, government agencies, and service providers.

The elderly and disabled populations are often impacted by limited mobility, increased health complications, and fixed income. Common service needs include transportation and in-home services. Accessibility housing needs of the disabled population, including the elderly, can typically be addressed through housing rehabilitation programs that provided improvements such as ramps, grab bars, wider doorways, and specialized kitchen cabinets.

Victims of domestic violence often face urgent housing needs, requiring safe and confidential shelter to escape abusive situations.

Persons with HIV/AIDS are considered a special needs group due to their need for health care and supportive services. Persons with HIV/AIDS may also face bias and misunderstanding about their illness that may affect their access to housing. Furthermore, these households may also have special needs in that they may have trouble balancing their incomes with medical expenses due to their illness, putting them at-risk of becoming homeless.

### **What are the housing and supportive service needs of these populations and how are these needs determined?**

Supportive services required for special needs populations include case management, medical or Affordability needs of special needs groups can usually be addressed through rental subsidies and affordable housing development. These households tend to have lower-incomes and as a result often



have greater needs for affordable housing, healthcare, and child-care. Without access to affordable housing, many of these households may be at risk of becoming homeless. These groups are also particularly vulnerable to discrimination, as confirmed by complaints received by the Fair Housing Foundation, which identifies familial status and disability as prevalent discrimination complaint issues.

Affordable housing with childcare centers or in close proximity to schools, public transportation, and recreation facilities can address critical needs of lower-income single-parent families. Households with an elderly head-of-household have special housing needs due to three concerns: fixed income, health care costs, and physical disabilities. Seniors are often retired and have relatively lower, fixed incomes. At the same time, however, health costs are rising. Many may have become disabled and require special home care or assistance with daily chores and home tasks. These characteristics indicate a need for smaller, lower cost housing units with easy access to public transportation and to health care facilities. Persons with disabilities have a greater need for affordable housing as well as supportive services. In addition to health care services, persons with disabilities need affordable and accessible housing as well as accessible transportation. In order to provide accessible housing, special designs and/or accommodations may be necessary. These may include ramps, holding bars, wider doorways, lower sinks and cabinets, and elevators. Housing should be accessible through the use of special design features to accommodate wheelchairs and persons with mobility limitations. Due to their specific housing needs, persons with disabilities are vulnerable to discrimination by landlords, who may not be familiar with the reasonable accommodation protections contained in the Fair Housing Act.

#### **Discuss the size and characteristics of the population with HIV/AIDS and their families within the Eligible Metropolitan Statistical Area:**

Persons with HIV/AIDS are considered a special needs group due to their need for health care and supportive services. Persons with HIV/AIDS may also face bias and misunderstanding about their illness that may affect their access to housing. Furthermore, these households may also have special needs in that they may have trouble balancing their incomes with medical expenses due to their illness, putting them at-risk of becoming homeless.

As of December 2024, 32 people were living with HIV in Chino. Demographic data regarding the characteristics of the People Living with HIV Disease (PLWHD) include the following:

- Gender: 88% male, 13% female, and none were transgender
- Race/Ethnicity: 72% Hispanic, 6% White, 9% Asian, and 13% Black
- Age: With the greatest percentage age 50 and older (56%), followed by age 30-39 (22%), 40-49 (19%), and only 3% for ages 20-29.
- Housing: The Majority live with relatives/friends (41%) or in rental housing (28%), while 12% were homeless.

**If the PJ will establish a preference for a HOME TBRA activity for persons with a specific category of disabilities (e.g., persons with HIV/AIDS or chronic mental illness), describe their unmet need for housing and services needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2) (ii))**

N/A, the City does not receive HOME funds.

**Discussion:**

Residents with special needs include, but are not limited to the elderly, frail elderly, severe mentally ill, developmentally disabled, physically disabled, persons with alcohol and other drug addictions, persons with HIV/AIDS and victims of domestic violence. Challenges these special needs populations face includes low -income and high housing cost. This segment of the population also struggles for a decent quality of life that includes basic necessities, adequate food and clothing and medical care.

In the last five years, the City has provided CDBG public service funds for activities including support services for victims of domestic violence, homeless persons and those at-risk of becoming homeless, as well as nutritional meals program for low-income seniors, medical, dental, and development/anti-crime services for low-income youth, therapeutic services for the disabled, and literacy services for illiterate adults. Based on the prevalence of special needs groups in the city, there will be a high need to continue providing these types of services during the next five (5) years.

## **NA-50 Non-Housing Community Development Needs – 91.215 (f)**

### **Describe the jurisdiction's need for Public Facilities:**

Under the CDBG Program, grantees may use funds to undertake a variety of public facilities and public improvement projects. In general, public facilities and public improvements are interpreted to include all facilities and improvements that are publicly owned, or that are owned by a nonprofit and open to the general public. Examples include: 1) Infrastructure improvements (construction or installation) including, but not limited to streets, sidewalks, curbs, and water and sewer lines; 2) Neighborhood facilities including, but not limited to public schools, libraries, recreational facilities, parks, playgrounds; and facilities for persons with special needs such as facilities for the homeless or domestic violence shelters, nursing homes, or group homes for the disabled.

The City places a High Priority level on non-housing community development needs including those associated with neighborhood services such as graffiti removal and code compliance, public facilities improvements such as park and community center rehabilitation or ADA improvements and infrastructure improvements including sidewalks, curbs, gutters, driveway approaches, alleys and pedestrian crossings. In addition, Persons who are physically disabled often have accessibility needs. The Americans with Disabilities Act (ADA) provides comprehensive civil rights protection to persons with disabilities in the areas of public accommodation, employment, state and local government services, and telecommunications. The design, implementation, and maintenance of all park facilities must comply with ADA. Persons of all abilities must have the opportunity to participate in recreational activities. The City will continue to work toward compliance with ADA. CDBG funds may be budgeted for pedestrian ramps and toward upgrading of public facilities, community parks, and other areas where accessibility improvements are identified.

### **How were these needs determined?**

The Non-Housing Community Development Needs section is based on consultations with City staff, social service providers, public agencies, and community feedback. Under the CDBG Program, funds can be used for public facilities and improvement projects, including infrastructure (streets, sidewalks, water lines), neighborhood facilities (schools, parks, shelters), and special needs facilities (nursing homes, group homes). The City prioritizes neighborhood services, park and community center rehab, and infrastructure improvements like sidewalks, curbs, and pedestrian crossings. Accessibility for people with disabilities is a key focus, with efforts to comply with the Americans with Disabilities Act (ADA). CDBG funds may be used for ADA-compliant pedestrian ramps and upgrades to public facilities and parks.

Parks and Recreational Facilities received the most responses at 58% followed by Community Centers at 37%.

### **Describe the jurisdiction's need for Public Improvements:**

The sidewalks, curbs, gutters, driveway approaches, alleys, pedestrian crossings and streetlights located within the city's low- and moderate-income areas are among the oldest infrastructure in the City and are in need of improvement to preserve neighborhood aesthetics, increase pedestrian and motorist safety, promote more efficient traffic circulation and deter crime while promoting a safe and suitable living environment. Public facilities improvements of this nature undertaken to benefit low- and moderate income primarily residential Census Tract Groups are consistent with the goals of the Strategic Plan and various other planning documents of the Public Works Department.

The projects are funded from a variety of sources such as the General Fund, Community Development Block Grant, Measure I, SB 1 and other local and federal grants.

### **How were these needs determined?**

Infrastructure and Public Facility Improvement needs were identified through citizen participation responses from the Community Needs Survey, reviews of recent planning documents, and Census data. The City Manager's Office, Parks and Recreation Department, Public Works Department, and Community Services Department were consulted for input, and the City's Capital Improvement Plan and Housing Element were reviewed. Priority is given to capital projects that address public health and safety or meet federal and state legal requirements. Emphasis is placed on projects that maintain current service levels or prevent damage to critical property or service disruptions. Projects that enhance services or improve efficiency beyond industry standards are prioritized secondarily.

### **Describe the jurisdiction's need for Public Services:**

Public service activities are consistently ranked as a High priority by residents and other stakeholders. Pursuant to CDBG regulations, only 15 percent of the City's annual grant allocation (plus 15 percent of prior year program income) can be used for public service-type activities. Based on the Needs Assessment, the City proposes to focus funds on lower-income households in order to establish, improve, and expand existing public services, such as: youth and senior services, mental health services, transportation and childcare for working families. The City has several initiatives that the CDBG program can complement and consider when determining projects to fund in the next five including: Food Assistance, Counseling, fair housing, shelter, case management, and graffiti abatement.

### **How were these needs determined?**

Public service needs are based on the City's desire to ensure that high quality services are provided to residents to maintain a high quality of life and to promote the well-being of all residents- particularly low and moderate-income residents. As a result of the citizen participation and consultation process and in consideration of the local nonprofits and City Departments offering services, the City considers public services benefitting low- and moderate-income residents a high priority in the Strategic Plan.

Residents rated anti-crime programs, homeless services, and youth services as high priority needs in the Community Needs Survey. Also, a review of the City's Consolidated Annual Performance Report (CAPER), shows that the City partnered with several non-profits, which confirms need and use of the services.

Within the Consolidated Plan, High priority is given to public service projects that primarily benefit and accommodate the needs of low- and moderate-income residents, special needs groups in particular. Only public service projects that meet CDBG eligibility requirements align with the goals of the Strategic Plan, and address a CDBG National, will be considered for funding in the Annual Action Plans during the FY 2025-2029 Consolidated Plan.

# Housing Market Analysis

## MA-05 Overview

### Housing Market Analysis Overview:

This section looks at the supply of housing in Chino by looking at the number of housing units within the jurisdiction. The cost of housing is also examined here along with the tenure and the condition of housing stock in the City of Chino. Community facilities that are also part of the assessment, looking at the other needs that anchor the quality of life within this jurisdiction.

The facilities available to homeless individuals and families are also assessed here, determining not only how many shelters serve this vulnerable group but also available transitional housing and other programs meant to improve their standard of living. The population in Chino is likely to grow from an estimated 86,757 to 95,606 between 2020 and 2025 with an average growth rate of 1.7% per annum. This growing population requires a growing housing market that caters to all income categories. This section is broken down as follows:

- Examine the current number of different types of housing and projects future housing needs that cater to the population within the city.
- Look at the cost of housing, putting into consideration projections of home values and comparing HOME rents as well as Fair housing rents.
- The age of housing is looked at here to determine the quality of the housing stock.
- The availability of affordable housing units and any growth potential for low-income households.
- This is a follow-up from the needs assessment outlining the programs and initiatives that support homeless persons within the jurisdiction.
- This is also an extension of the Needs assessment that further explores the facilities and service available to the special needs groups such as seniors and the disabled.
- This area looks at how government regulations can also prevent growth of the housing market by preventing timely construction and/or rehabilitation of housing stock.
- The labor force as an asset towards economic development is examined. The relationship between academic attainments, income level and ability to afford housing is examined here.
- This section attempts to visualize the location of households that experience housing conditions or low-income areas within the jurisdiction. The Market analysis also gives insights into the housing needs in the City of Chino and how regional and state agencies through their programs actualize local goals to improve housing in the jurisdiction.

## MA-10 Number of Housing Units – 91.210(a)&(b)(2)

### Introduction

Single Family residence (1-unit detached) structures represent the majority of housing type in the jurisdiction by a significant margin at 68%, while attached or multi-family housing represents 30%, and Mobile homes are the least at 2.6%. The average household size is 3.47 persons which may indicate why the highest number of homes have three or more bedrooms. Approximately 62% of households are owner-occupied, while 38% are renter-occupied. Of the bedroom size the majority of the housing stock is three- bedrooms or higher. Owners have very limited options for smaller housing size with only 1% each of studio and one-bedroom options. Even two- bedrooms represent only 12% for owners contrasting to 37 percent renters. In contrast, 87 percent of owner-occupied units are three- bedrooms or more and 42 percent for renters.

### All residential properties by number of units

| Property Type                   | Number        | %           |
|---------------------------------|---------------|-------------|
| 1-unit detached structure       | 16,680        | 68%         |
| 1-unit, attached structure      | 1,920         | 8%          |
| 2-4 units                       | 1,485         | 6%          |
| 5-19 units                      | 1,800         | 7%          |
| 20 or more units                | 2,290         | 9%          |
| Mobile Home, boat, RV, van, etc | 495           | 2%          |
| <b>Total</b>                    | <b>24,670</b> | <b>100%</b> |

**Table 27 – Residential Properties by Unit Number**

Data Source: 2016-2020 ACS

### Unit Size by Tenure

|                    | Owners        |             | Renters      |             |
|--------------------|---------------|-------------|--------------|-------------|
|                    | Number        | %           | Number       | %           |
| No bedroom         | 100           | 1%          | 365          | 4%          |
| 1 bedroom          | 115           | 1%          | 1,495        | 17%         |
| 2 bedrooms         | 1,665         | 12%         | 3,215        | 37%         |
| 3 or more bedrooms | 12,395        | 87%         | 3,710        | 42%         |
| <b>Total</b>       | <b>14,275</b> | <b>101%</b> | <b>8,785</b> | <b>100%</b> |

**Table 28 – Unit Size by Tenure**

Data Source: 2016-2020 ACS

**Describe the number and targeting (income level/type of family served) of units assisted with federal, state, and local programs.**

The housing programs are administered through the Housing Authority of the County of San Bernardino (HACSB).

1. The Housing Choice Voucher Program - The program is funded by the federal government through HUD. The purpose is to create opportunities for affordable rental housing by low-income families to ensure the availability and affordability of safe housing units. This program also involves private owners and rentals. The total tenant payment is the highest of:

- 30% of adjusted income
- 10% of the total monthly income
- the welfare rent
- minimum rent (\$50)

2. The Chino Affordable Housing Community- affordable housing site with 50 units managed by the Housing Authority of the County of San Bernardino. Public housing is considered permanent affordable housing.

3. HOME Affordable Housing Program- This program is available to low and moderate-income households. This program ensures reasonable housing choices for individuals and families.

4. Homeownership Assistance Program- interested participants find an appropriate mortgage lender and work with the assistance of the HASBC who takes the participant through the process of buying a home. The HACSB Manages and/or owns about 10,000 housing units. Out of this number, the following are in the City of Chino:

- 50 units-Affordable Housing Community
- 577 units (5 mobile home parks) - Rent stabilized units
- 110 Units- Section 8 Housing
- 651 Units- Publicly Assisted Rental Housing

**Provide an assessment of units expected to be lost from the affordable housing inventory for any reason, such as expiration of Section 8 contracts.**

Based on the current City of Chino housing element (2021-2029), there are a total of 651 publicly assisted rental housing units located in the City. Currently, ten projects are at risk of losing their affordability, totaling 132 units, which are due to expire during the planning period. While they are expected to be extended, the likelihood of their conversion rates to market costs is high. They are, therefore, treated as projects at risk of being lost from the affordable housing inventory. The majority of the units are one- and



two- bedrooms, which will disproportionately affect seniors, singles and small families experiencing worst case housing needs.

### **Does the availability of housing units meet the needs of the population?**

The cost of housing and income determines the availability of housing. The Regional Housing Needs Allocation (RHNA) is a mandated state quota for increasing housing stock within different jurisdictions. The City has been allocated 6,978 units to increase the housing stock between 2021 and 2029.

### **Describe the need for specific types of housing:**

There are thousands of persons on the affordable housing waitlist, which indicates that there is a great need for low-income housing in the City of Chino. The RHNA has broken down the number of units per income category as follows:

- Extremely Low/Very Low-Income (0-50% of AMI): 2,113 units (30 %)
- Low-Income (51%-80% of AMI): 1,284 units (18 %)
- Moderate-Income (81%-120% of AMI): 1,203 units (17 %)
- Above Moderate-Income (more than 120% of AMI): 2,378 units (34 %)

### **Discussion**

The City's housing stock is comprised primarily of single units. State and regional planners have established goals for all jurisdictions to create an environment to allow for the creation of housing that is affordable to different income levels. While the City has encouraged the development of many housing units, there appears to be a need for additional units, particularly affordable to lower-income households.

As the City's population continues to age, there may be less pressure on the housing market for larger homes and greater need for smaller, more affordable homes, since a small portion of the housing stock is made up of efficiencies and one-bedrooms. Additionally, there are very limited ownership opportunities for these smaller units (2%) that would benefit seniors and single households; thus, balance will be needed when approving development projects.

In the last decade, the City has continued to pursue affordable housing development; however, the lack of monetary resources available to create new affordable housing units of adequate size and lack of current inventory, housing affordability and overcrowding problems for Small Families will continue to be a challenge to the community during the period of the FY 2025-2029 Consolidated Plan.

## MA-15 Housing Market Analysis: Cost of Housing - 91.210(a)

### Introduction

The cost of housing has a significant impact on affordability. It is also an indicator of the quality of life in the jurisdiction based on the cost burden. High housing costs can also cause other housing problems, including overcrowding and inability to maintain quality of housing stock by ensuring good plumbing and kitchen facilities are available. According to table 33 below, the median home value has increased 37 percent since 2010, which is similar to surrounding cities.

Table 34 shows the rent values also increased by 24%, showing that some of the previous homeowners who had sold or lost their homes became renters, increasing the market value of rentals.

### Cost of Housing

|                      | Base Year: 2009 | Most Recent Year: 2020 | % Change |
|----------------------|-----------------|------------------------|----------|
| Median Home Value    | 348,400         | 476,800                | 37%      |
| Median Contract Rent | 1,269           | 1,576                  | 24%      |

Table 29 – Cost of Housing

Data Source: 2000 Census (Base Year), 2016-2020 ACS (Most Recent Year)

| Rent Paid       | Number       | %             |
|-----------------|--------------|---------------|
| Less than \$500 | 450          | 5.1%          |
| \$500-999       | 965          | 11.0%         |
| \$1,000-1,499   | 2,680        | 30.5%         |
| \$1,500-1,999   | 2,635        | 30.0%         |
| \$2,000 or more | 2,060        | 23.5%         |
| <b>Total</b>    | <b>8,790</b> | <b>100.1%</b> |

Table 30 - Rent Paid

Data Source: 2016-2020 ACS

### Housing Affordability

| Number of Units affordable to Households earning | Renter       | Owner        |
|--|--------------|--------------|
| 30% HAMFI  | 155          | No Data      |
| 50% HAMFI  | 745          | 160          |
| 80% HAMFI  | 2,585        | 504          |
| 100% HAMFI                                       | No Data      | 670          |
| <b>Total</b>                                     | <b>3,485</b> | <b>1,334</b> |

Table 31 – Housing Affordability

Data Source: 2016-2020 CHAS

## Monthly Rent

| Monthly Rent (\$)     | Efficiency (no bedroom) | 1 Bedroom | 2 Bedroom | 3 Bedroom | 4 Bedroom |
|-----------------------|-------------------------|-----------|-----------|-----------|-----------|
| Fair Market Rent 2025 | 1,776                   | 1,852     | 2,306     | 3,079     | 3,745     |
| High HOME Rent        | 1,148                   | 1,231     | 1,478     | 1,699     | 1,876     |
| Low HOME Rent         | 897                     | 961       | 1,152     | 1,332     | 1,486     |

**Table 32 – Monthly Rent**

Data Source Comments:

## Is there sufficient housing for households at all income levels?

In reference to the needs assessment, these are the most common housing problems in Chino.

1. Housing cost burden greater than 50% of income
2. Housing cost burden greater than 30% of income
3. Overcrowded - With 1.01-1.5 people per room

Overpayment and overcrowding are indicators that the cost of housing is high, especially among lower-income households, and overcrowding may also be an indicator that the cost of housing is high, especially for large families. There needs to be more housing for lower-income households, evidenced by the RHNA for the city. According to table 35 above, Renter units are the lowest among households with an income 30% of the HAMFI with no owner unit data available. Households with an income 50% of the HAMFI have the lowest units available (180) among owners. Renters earning 0-30 percent

## How is affordability of housing likely to change considering changes to home values and/or rents?

According to CAR's Housing Affordability Report for 2024, only 18% of all Californians earned the minimum income needed to purchase a median-priced home in 2024, down from 19 percent in 2023. At the same time, housing affordability for White/non-Hispanic households fell from 23 percent in 2023 to 21 percent in 2024. In 2024, 10 percent of Black households and 9 percent of Hispanic/Latino households could afford a median-priced home — figures that remained unchanged from the previous year. The significant difference in housing affordability for Black and Hispanic/Latino households illustrates the homeownership gap and wealth disparity for communities of color, which could worsen as the economy slows and rates remain elevated in 2025. Housing affordability was better for Asians but also declined from the prior year, with the index registering 27 percent of Asian homebuyers who could afford the median-priced home in 2024, down from 29 percent in 2023, according to C.A.R.'s Housing Affordability Index.

While statistics specific to Chino are not available, in San Bernardino County housing affordability is slightly higher than the State; though patterns are similar, with Hispanic and Black communities having a

lower index than White and Asian. The index for the County is 35 overall, 37 for White, 47 for Asian, 32 for Hispanic and 25 for Black. In San Bernardino County the Median home price is \$485,000, minimum monthly payment is \$3,100 per month and the minimum income needed to qualify is \$124,000. In contrast for California these figures are \$865,000, \$5,530 and \$221,200 respectively.

While interest rates are projected to dip slightly in 2025, the gap in housing affordability among ethnic groups will likely remain wide this year as home prices are expected to grow moderately in the next 12 months.

In an effort to address California's growing housing affordability crisis and racial homeownership divide, C.A.R. continues to partner with nonprofit housing organizations to offer Downpayment Assistance, as do various lenders, and the City is exploring those options as well.

Housing affordability is determined by various factors, including housing supply, housing cost, and vacancy rate. Overpayment is the most significant housing problem in the city. According to the 2013-2017 ACS data, about 58.5% of renters and 35.8% of owners spend 30% or more of their income on housing. Data from the regional MLS shows that housing costs are significantly high and depend on bedroom size. Data shows the average sale prices and rental rates in Chino are as follows:

| Average Sales Price      | Average Rent         |
|--------------------------|----------------------|
| 1-bedroom is \$459,900   | 1-bedroom is \$1,669 |
| 2-bedroom is \$495,941   | 2-bedroom is \$2,613 |
| 3-bedroom is \$709,237   | 3-bedroom is \$4,448 |
| 4-bedroom is \$841,210   | 4-bedroom is \$3,674 |
| 5-bedroom is \$1,023,280 | 5-bedroom is \$4,161 |
| 6-bedroom is \$1,109,333 | 6-bedroom is \$4,800 |

Source: CRMLS April and May 2025

Given homes usually appreciate in value, it is unlikely that these prices will go down during the five -year period. In addition, market price rental rates are very high, and typically do not decrease.

### **How do HOME rents / Fair Market Rent compare to Area Median Rent? How might this impact your strategy to produce or preserve affordable housing?**

The Fair market rent is determined by the housing demand and supply in an area while the HOME Rent is what beneficiaries of the affordable housing programs pay. High Home rents for Efficiency (no bedroom), 1 Bedroom and 2 Bedroom units are the same as fair market rates. High HOME rents are significantly lower than the fair market rents. The average rent for a 3 bedroom (which makes up 87% of the bedroom type for owners and 42% of renters) is about \$4,448. This is substantially higher than the Fair Market rent of \$3,079 for 2025 and \$1,858 high HOME rent for 3-bedroom units as determined by HUD. Even if Section 8 was used to help with affordability, the payment standard is much less at \$3,410 for a 3-bedroom unit; thus a landlord would likely be unwilling to participate in the program. There is still a good opportunity

to increase the affordable housing inventory through the RHNA, though focus on different bedroom sizes/types is likely needed. While the Fair Market Rents have increased by an average of \$322 per type over the last year, they are still under market value. With interest rates on purchases higher than previous years, the rental market will continue to be tight as many renters cannot afford to move into ownership-housing. Below are the fair market rents, difference from the prior year, and Section 8 Payment Standards; all of which illustrate the high cost of rental housing in the City.

| Bedroom                 | 0       | 1       | 2       | 3       | 4       |
|-------------------------|---------|---------|---------|---------|---------|
| Fair Market Rent 2025   | \$1,776 | \$1,852 | \$2,306 | \$3,079 | \$3,745 |
| Fair Market Rent 2024   | \$1,517 | \$1,611 | \$2,010 | \$2,707 | \$3,304 |
| Difference              | \$259   | \$241   | \$296   | \$372   | \$441   |
| Sect 8 Payment Standard | \$1,925 | \$2,477 | \$3,028 | \$3,410 | \$3,960 |

## Discussion

Refer to the discussion above.

## MA-20 Housing Market Analysis: Condition of Housing – 91.210(a)

### Introduction

Assessing housing conditions in the City provides the basis for developing strategies to maintain and preserve the quality of the housing stock. Housing units need to be maintained to ensure reinvestment, safety, and quality of housing. There are four conditions examined under the ACS data estimates to determine the need for rehabilitation:

- lacking complete plumbing facilities,
- lacking complete kitchen facilities,
- with 1.01 or more occupants per room,
- selected monthly owner costs as a percentage of household income greater than 30 percent, and
- gross rent as a percentage of household income greater than 30 percent.

The age of housing informs the City of Chino of the rehabilitation needs for its housing stock.

### Describe the jurisdiction's definition of "standard condition" and "substandard condition but suitable for rehabilitation":

According to the California housing law and regulations, a housing unit is considered substandard when its condition endangers “the life, limb, health, property, safety, or welfare of the public or the occupants.” These conditions include inadequate or lack of sanitation facilities such as poor water supply, lavatory, and shower; Structural Hazards such as poor or deteriorating flooring, foundations, and walls and poor condition of wiring and plumbing to name a few. Based on the definition of selected conditions, Table 37 shows that 35 percent of owner-occupied households in the City have at least one selected condition and 58 percent of all renter-occupied households in the City have at least one selected condition. This translates to 4,950 owner households and 5,100 renter households respectively that may need some type of housing assistance based on housing conditions.

### Condition of Units

| Condition of Units             | Owner-Occupied |             | Renter-Occupied |             |
|--------------------------------|----------------|-------------|-----------------|-------------|
|                                | Number         | %           | Number          | %           |
| With one selected Condition    | 4,795          | 34%         | 4,550           | 52%         |
| With two selected Conditions   | 155            | 1%          | 515             | 6%          |
| With three selected Conditions | 0              | 0%          | 35              | 0%          |
| With four selected Conditions  | 0              | 0%          | 0               | 0%          |
| No selected Conditions         | 9,330          | 65%         | 3,685           | 42%         |
| <b>Total</b>                   | <b>14,280</b>  | <b>100%</b> | <b>8,785</b>    | <b>100%</b> |

Table 33 - Condition of Units

Data Source: 2016-2020 ACS

## Year Unit Built

| Year Unit Built | Owner-Occupied |            | Renter-Occupied |             |
|-----------------|----------------|------------|-----------------|-------------|
|                 | Number         | %          | Number          | %           |
| 2000 or later   | 4,530          | 32%        | 2,910           | 33%         |
| 1980-1999       | 3,640          | 25%        | 2,500           | 28%         |
| 1950-1979       | 5,625          | 39%        | 2,970           | 34%         |
| Before 1950     | 490            | 3%         | 405             | 5%          |
| <b>Total</b>    | <b>14,285</b>  | <b>99%</b> | <b>8,785</b>    | <b>100%</b> |

**Table 34 – Year Unit Built**

Data Source: 2016-2020 CHAS

## Risk of Lead-Based Paint Hazard

| Risk of Lead-Based Paint Hazard                       | Owner-Occupied |     | Renter-Occupied |     |
|---|----------------|-----|-----------------|-----|
|   | Number         | %   | Number          | %   |
| Total Number of Units Built Before 1980               | 6,115          | 43% | 3,375           | 38% |
| Housing Units build before 1980 with children present | 2,740          | 19% | 1,470           | 17% |

**Table 35 – Risk of Lead-Based Paint**

Data Source: 2016-2020 ACS (Total Units) 2016-2020 CHAS (Units with Children present)

## Vacant Units

|                          | Suitable for Rehabilitation | Not Suitable for Rehabilitation | Total |
|--------------------------|-----------------------------|---------------------------------|-------|
| Vacant Units             | 0                           | 0                               | 1,608 |
| Abandoned Vacant Units   | 0                           | 0                               | 0     |
| REO Properties           | 0                           | 0                               | 0     |
| Abandoned REO Properties | 0                           | 0                               | 0     |

**Table 36 - Vacant Units**

Data Source: 2005-2009 CHAS

## Need for Owner and Rental Rehabilitation

As with most cities, there is a need for both owner and rental rehabilitation based on the condition and age of the jurisdiction's housing. The 2019-2023 ACS data shown in Table 37 above, more than half of renters have at least one selected condition problem 4,550 (52%) and an additional 4,795 (34%) of owners reported having at least one condition.

Table 38 shows that approximately two thirds of the housing stock is over 30 years old. According to the City's Housing Element, housing older than 30 years of age will require minor repairs and modernization improvements. Housing units over 50 years of age are more likely to require significant rehabilitation such as roofing, plumbing, and electrical system repairs. Lastly, after 70

years of age, a unit is generally deemed to have exceeded its useful life. According to the standards from the City's Housing Element, there is a demand for different levels of housing repair from minor to primary. Table 38 above also indicates that 43% of owner-occupied housing units and 38% of renter-occupied housing units (approximately half of Chino's housing stock) were built between 1950 and 1979, indicating the needs of both minor and moderate renovation and repairs, since the units are 40 to 70 years old. Additionally, 4.2% of Chino's housing stock was built at least 71 years ago; therefore, a small percentage of units have exceeded its useful life. While the age of housing is a general indicator of rehabilitation needs, it does not take into account private actions by property owners to maintain and upgrade their properties. The City understands the need to preserve its aging and growing housing stock and will continue to provide rehabilitation assistance to income-qualified residents.

The American Community Survey (ACS), 5-Years Estimates, 2016-2020 reported 1,608 vacant units; though it is unknown whether they are suitable for rehabilitation or not. The remaining data requested via the HUD generated Table 40 above for Vacant Units has not been made available since 2009. Public data shows 32 vacant single-family homes were reported in the City as of April 2025.

#### **Estimated Number of Housing Units Occupied by Low or Moderate Income Families with LBP Hazards**

As shown in Table 39, the total number of housing units constructed prior to 1980 includes 3,375 renter-occupied units, which constitute 38.0% of the pre-1980 housing stock. Of these renter-occupied units, 1,470 (17%) are households with children present. Furthermore, there are 6,115 owner-occupied units (43%) built before 1980 that are also susceptible to the presence of lead-based paint hazards. Of those owner-occupied units, 2,740 (19%) are households with children present. This data highlights a health threat requiring attention through owner and rental rehabilitation programs, especially for low-to-moderate income households. According to 2016-2020 ACS Data, it is estimated that 1,800 (19%) low-to-moderate households reside in the overall total of the 8,855 housing units in the City of Chino that were constructed prior to 1980. According to the County Health Department, roughly 27 children were reported with elevated blood levels during the last 5 years.

#### **Discussion**

There has been a decrease in the number of units with at least one housing condition when compared to older ACS data on housing conditions. Additionally, the City of Chino still has a high number of housing units at least 40 years old. The City must continue to work towards upgrading their older housing stock, assisting households in financial need as well as working to eliminate lead-based paint hazards, especially in units with children present.



## MA-25 Public and Assisted Housing – 91.210(b)

### Introduction

The Housing Authority of the County of San Bernardino (HACSB) was established in 1941. It operates 1,321 public housing units and provides rental assistance to 8,678 families through the Section 8 Housing Choice Voucher Program with a total of 8,126 tenant-based housing vouchers and 552 project-based vouchers. According to the HACSB 2018 report, there are 220 Voucher program units, 50 authority-owned units, and 20 housing partner units located in Chino.

### Totals Number of Units

|  | Certificate | Mod-Rehab | Public Housing | Program Type |                |               |                                     |                            |            |
|--|-------------|-----------|----------------|--------------|----------------|---------------|-------------------------------------|----------------------------|------------|
|  |             |           |                | Vouchers     |                |               |                                     |                            |            |
|  |             |           |                | Total        | Project -based | Tenant -based | Special Purpose Voucher             |                            |            |
|  |             |           |                |              |                |               | Veterans Affairs Supportive Housing | Family Unification Program | Disabled * |
| # of units vouchers available  | 0           | 0         | 1,321          | 8,678        | 552            | 8,126         | 352                                 | 1,109                      | 834        |
| # of accessible units  |             |           |                |              |                |               |                                     |                            |            |
| *includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition |             |           |                |              |                |               |                                     |                            |            |

Table 37 – Total Number of Units by Program Type

Data Source: PIC (PIH Information Center)

### Describe the supply of public housing developments:

### Describe the number and physical condition of public housing units in the jurisdiction, including those that are participating in an approved Public Housing Agency Plan:

According to the 2020 Analysis of Impediments to Fair Housing Choice, the City has one 50-unit public housing developments. Of these 50 units of public housing, two are five-bedroom units, six units have four bedrooms, 16 are three-bedroom units, 18 units have two bedrooms, and eight are

one-bedroom units. Approximately 70 children, 12 seniors, 77 adults, and 21 persons with disabilities live within the public housing units. Vacancy at the property is limited. In addition, the publicly assisted rental housing stock in Chino includes:

- Seasons Senior Villas: 102 affordable senior units complex constructed with subsidies from Redevelopment Housing Set-Aside funds and the Low-Income Housing Tax Credit (LIHTC) program.
- Villa Del Sol Apartments: 10 affordable family units constructed with Redevelopment Housing Set-Aside funds.
- Ivy at College Park: 133 affordable family units built with Redevelopment Housing Set Aside funds. Ivy College Park II: 330 affordable family units
- Steelworkers Oldtimers: 84-unit housing for seniors and disabled persons; project was constructed with HUD Section 202/811 funds and maintained a Section 8 contract.
- Vista Park Chino: 40-unit family housing was built with a HUD Section 221d4 mortgage financing and maintains a Section 8 contract.
- Meadow Square: 250 affordable family units built with Redevelopment Housing Set Aside funds.

Additionally, there are 577 affordable housing units within the City's five mobile home parks. These units remain affordable through the City's rent stabilization ordinance, which is exempt from the 1995 Costa Hawkins Rental Housing Act (AB 1164) that permits the decontrol of rent upon vacancy of units by tenants. These mobile home units are considered a source of permanently affordable housing in the community. Tenants at these mobile home parks are predominantly senior households.

## Public Housing Condition

| Public Housing Development | Average Inspection Score |
|----------------------------|--------------------------|
|                            |                          |

Table 38 - Public Housing Condition

### Describe the restoration and revitalization needs of public housing units in the jurisdiction:

The County Housing Authority adheres to HUD's Asset Management Program, which requires housing authorities to model their public housing portfolio after the private sector model. The HASBC continues to audit the physical condition, rehabilitation, and revitalization needs of public housing projects within the County. The majority of public housing units in the area have been upgraded in recent years to new-energy efficient water sub-metering, plumbing fixtures, thermostats, lighting, windows, and xeriscaping. Through innovative, more environmentally friendly technology, all the upgrades provide substantial water, energy, and cost savings immediately upon implementation for both the Housing Authority and its residents.

### Describe the public housing agency's strategy for improving the living environment of low- and moderate-income families residing in public housing:

Residents in public housing are allowed to take part in leadership roles, as resident councils, a program promoted through HASBC. Resident councils focus on improving the quality of life and resident satisfaction through self-help initiatives. These initiatives allow residents to build a positive living environment for those residing in public housing. In addition to its public housing programs, the Housing Authority offers programs designed to promote economic self-sufficiency including the Family Self Sufficiency (FSS) Programs, Homeownership Preparation and Education (HOPE) Program, Resident Services Program and Neighborhood Networks.

### Discussion:

Refer to the discussion above.

## MA-30 Homeless Facilities and Services – 91.210(c)

### Introduction

This is a follow-up from the needs assessment outlining the programs and initiatives that support homeless persons within the jurisdiction.

### Facilities and Housing Targeted to Homeless Households

|   | Emergency Shelter Beds          |                                    | Transitional Housing Beds | Permanent Supportive Housing Beds |                   |
|---|---------------------------------|------------------------------------|---------------------------|-----------------------------------|-------------------|
|   | Year Round Beds (Current & New) | Voucher / Seasonal / Overflow Beds | Current & New             | Current & New                     | Under Development |
| Households with Adult(s) and Child(ren) | 0                               | 0                                  | 0                         | 0                                 | 0                 |
| Households with Only Adults             | 0                               | 0                                  | 0                         | 0                                 | 0                 |
| Chronically Homeless Households         | 0                               | 0                                  | 0                         | 0                                 | 0                 |
| Veterans                                | 0                               | 0                                  | 0                         | 0                                 | 0                 |
| Unaccompanied Youth                     | 0                               | 0                                  | 0                         | 0                                 | 0                 |

**Table 39 - Facilities and Housing Targeted to Homeless Households**

Data Source Comments:

**Describe mainstream services, such as health, mental health, and employment services to the extent those services are used to complement services targeted to homeless persons**

Supportive Housing Programs for Individuals Transitioning from Mental and Physical Health Institutions in the City of Chino are as follows:

- Case Management Services: The City offers free case management for low-income residents, including: Housing assistance, Public benefits enrollment (e.g., Medi-Cal, IHSS), Referrals to supportive services Available at the Neighborhood Activity Center and the Senior Center.
- Permanent Local Housing Allocation (PLHA) Program: Provides: Long-term rental assistance Intensive case management Focus on families with children enrolled in the Chino Valley Unified School District
- Housing for Health (Los Angeles County: Offers interim and permanent supportive housing Includes recuperative care and case management serves individuals with complex medical and behavioral health needs
- Behavioral Health Services Act (Proposition 1): Requires 30% of county mental health funding to support housing targets individuals with serious mental illness at risk of or experiencing homelessness Supports development of housing units and treatment facilities
- Supportive Housing Models: Fairweather Lodge Program Shared independent housing for adults with mental illness emphasizes peer support and communal living and the Fountain House Clubhouse Model Community-based psychosocial rehabilitation Offers housing, employment, and education support promotes recovery through member participation
- Local Transitional Housing Options (Nearby Cities): The Guided Path (Ontario, CA) has a Sober living environment Provides 12-step support and job assistance; Your Life Sober Living (Pomona, CA) Structured housing focused on long-term sobriety; and Miracle House of Pomona (Pomona, CA) Transitional homes for individuals in recovery Offers safe, supportive environments for men and women

**List and describe services and facilities that meet the needs of homeless persons, particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth. If the services and facilities are listed on screen SP-40 Institutional Delivery Structure or screen MA-35 Special Needs Facilities and Services, describe how these facilities and services specifically address the needs of these populations.**

While there are no shelters within the City, the following shelters are located in neighboring cities:

- Foothill Family Shelter Inc Upland
- Inland Valley Hope Partners Pomona
- Place of Comfort Chino Hills
- Ontario Access Center Ontario

## MA-35 Special Needs Facilities and Services – 91.210(d)

### Introduction

Special needs groups were discussed in detail within the Needs Assessment portion of this document. This section outlines the facilities available for specific special needs groups.

**Including the elderly, frail elderly, persons with disabilities (mental, physical, developmental), persons with alcohol or other drug addictions, persons with HIV/AIDS and their families, public housing residents and any other categories the jurisdiction may specify, and describe their supportive housing needs**

- Seniors - Senior/elderly persons are likely to have disabilities, limiting their ability to function independently. Additionally, senior households usually have a fixed income, restricting their financial abilities. The needs of this population include long-term supportive housing, including long-term assisted living, health services, transportation, and nursing care.

i. San Bernardino County's Department of Aging and Adult Services (DAAS) - Chino works in conjunction with DAAS to provide services to the senior population. These services include adult protective services, family caregiver support, in-home supportive services, nutrition services, and senior community services employment program.

ii. Licensed Residential Care Facilities - Chino has 14 licensed residential care facilities for the elderly with a combined capacity of 491 beds. The definition of a "Residential Care Facility for the Elderly" is a residential home for seniors aged 60 and over who require or prefer assistance with care and supervision. Residential Care Facilities for the Elderly may also be known as Assisted Living facilities, retirement homes and board and care homes. The City has one new skilled nursing facility.

iii. SMART Shuttle service - provides elderly and disabled residents door-to-door transportation to the Senior Center. The SMART shuttle is also available on a reservation basis once a week for elderly and disabled individuals that require transportation to medical appointments within Chino. Additionally, the Senior Center also operates a Senior Companion Program, which is designed to match the frail elderly with able seniors to assist with grocery shopping, paying bills, and other supportive activities.

- Persons with Disabilities - Some persons with disabilities may have a fixed income, need for accessible housing, proximity to transportation, services, long-term permanent supportive housing, or assisted living.

i. Licensed Care Facilities - According to the State Department of Social Services, there are a total of 22 licensed residential care facilities in Chino with a total capacity of 117 beds to accommodate persons with disabilities.

ii. Affordable Housing / Public Housing/ Section 8- The Housing Authority owns 2,106 units that people with disabilities may apply for to receive affordable housing. Additionally, the Housing Authority owns

and operates 216 permanent supportive housing units as well as a Section 8 Voucher program that is administered at the County level to more than 10,000 households.

- Persons with HIV/AIDS and their Families- Stability in housing that is affordable provides the best opportunity for persons with HIV/AIDS to have access to therapies, treatments, and supportive services to enhance the quality of life for themselves.

i. Affordable Housing / Public Housing/ Section 8- Similar to persons with disabilities and senior households, multiple housing programs exist for persons with HIV/AIDS to apply for.

ii. Services - located in proximity to Chino include County of San Bernardino – Ontario (health education, medical case management, pharmacy); Foothill AIDS Project – Claremont (food, housing, emergency financial, transportation); and AIDS Healthcare Foundation – Rancho Cucamonga (Medical Care).

### **Describe programs for ensuring that persons returning from mental and physical health institutions receive appropriate supportive housing**

Affordable housing, permanent supportive housing, licensed care facilities, and Section 8 Housing Vouchers all serve as forms of appropriate supportive housing and have been discussed in detail above as well as in the Needs Assessment portion of this document. Furthermore, the City of Chino does not receive funding from the Federal sources and, therefore, is not required to implement supportive housing programs for persons returning from mental and physical health institutions.

At the State level, California law requires hospitals/regional hospital associations to have protocols for homeless patients. The Hospital Association of Southern California, National Health Foundation, and Illumination Foundation's Recuperative Care Program must provide post-hospital healthcare services to homeless patients moving from acute care. Services include housing location assistance, residential, medical, and social support. The San Bernardino County 10-Year Strategy to End Homelessness recommends the formalizing of discharge planning protocols and improved coordination among the different agencies with discharge responsibilities.

Local and regional programs that support individuals returning from mental and physical health institutions to stable, supportive housing in Chino include:

- Case Management Services The City offers free case management for low-income residents, including: Housing assistance Public benefits enrollment (e.g., Medi-Cal, IHSS) Referrals to supportive services Available at the Neighborhood Activity Center and the Senior Center.
- Permanent Local Housing Allocation (PLHA) Program Provides: Long-term rental assistance Intensive case management Focus on families with children enrolled in the Chino Valley Unified School District
- Regional and State Programs include: Housing for Health (Los Angeles County) Offers interim and permanent supportive housing Includes recuperative care and case management Serves individuals with complex medical and behavioral health needs; Behavioral Health Services Act (Proposition 1) Requires 30% of county mental health funding to support housing Targets

individuals with serious mental illness at risk of or experiencing homelessness Supports development of housing units and treatment facilities

- Supportive Housing Models: Fairweather Lodge Program Shared independent housing for adults with mental illness Emphasizes peer support and communal living Fountain House Clubhouse Model Community-based psychosocial rehabilitation Offers housing, employment, and education support Promotes recovery through member participation Local Transitional Housing Options (Nearby Cities); The Guided Path (Ontario, CA) Sober living environment Provides 12-step support and job assistance; Your Life Sober Living (Pomona, CA) Structured housing focused on long-term sobriety; Miracle House of Pomona (Pomona, CA) offers transitional homes for individuals in recovery. Offers safe, supportive environments for men and women Reentry Support for Formerly Incarcerated Individuals
- Anti-Recidivism Coalition (ARC) Operates transitional housing programs in L.A. County Offers trauma counseling, employment help, and life skills training May serve individuals released from Chino-area institutions

**Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. 91.315(e)**

According to the Annual Action Plan for Chino, the City will continue to use CDBG funding to support public service agencies that address the special needs of the underserved. These groups include the elderly and frail elderly and persons belonging to protected classes that have been the victims of housing discrimination. This will be done through goals, including fair housing services, landlord-tenant mediation services, family services association senior nutrition programs, food assistance programs, and other social service support.

**For entitlement/consortia grantees: Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. (91.220(2))**

Not applicable to the City of Chino.



## **MA-40 Barriers to Affordable Housing – 91.210(e)**

### **Negative Effects of Public Policies on Affordable Housing and Residential Investment**

Negative Effects of Public Policies on Affordable Housing and Residential Investment. While it is critical to have policies and ordinances that ensure the highest standards for housing, it may, at times, become a hindrance when developing housing structures. These governmental constraints may also affect the affordability of housing in the City. They include the following:

**Parking Standards:** The City's Zoning Ordinance demands that duplex units that are at least 950 square feet in the area have two covered parking spaces per unit. Parking standards for multi-family units are based on the size of the unit, with an average of one parking space per bedroom as well as additional spaces for guest parking. On a case-by-case basis, this City reviews parking requirements when considering a potential constraint to development and thus allows for reductions in parking requirements. Additionally, projects with affordable housing units may meet the California Density Bonus requirement for parking, allowing for a decrease in parking based on the number of bedrooms.

**AB 1482:** Expands rent control to cover units built over 15 years ago and places an annual cap on rent to 5% plus inflation. AB 1482 was signed by Governor Newsom on October 8, 2019, but did not go into effect until January 1, 2020. The unintended consequence of the passing of this bill has been the surge of eviction notices and a substantial increase in rent towards tenants, specifically for low- income households.

**Land use controls:** The designations in the City's Zoning Ordinance include new high-density residential (RD 30) and several mixed-use designations (Mixed Use Medium Density and High Density). Since the adoption of the General Plan, the City also updated the Zoning Ordinance to implement the Mixed-Use designations (MU 20 and MU 30). However, a new zoning district to implement the High-Density Residential designation has not yet been created. This could incentivize the development of more affordable housing units due to the lower land costs per unit per acre. This is due to the density bonuses, which would see smaller units costing less to build than larger ones, therefore increasing the affordable housing costs.

**Public policy loopholes:** The tenant protection act (AB 1482) was enacted in October 2019, protecting renters from paying high rents. However, the law came into effect on January 1, 2020, since it did not receive a two-thirds majority vote. During the 85 days wait period, there has been a need to issue Temporary Eviction Moratoriums across the state of California by various cities to stop the eviction of tenants since a 30-day notice period is required for eviction. This, in turn, has rendered several lower-income renters homeless and in need of emergency housing.

**Growth Management:** Measure M requires that the maximum density of any land designated for residential use shall not exceed the density for such land established by the zoning map and zoning ordinance, or any development agreements in effect before November 8, 1988. Under Measure M, the City Council retains authority to reduce the density of residential land. The Council may also convert any residential land to any other non-residential use and may change uses among lands designated for non-

residential uses, with the exception of senior housing projects. It also prohibits the conversion of any land designated for a non-residential use to residential use, excepting school sites designated in the General Plan or in a specific plan, or development agreements approved by the City Council before November 8, 1988.

## MA-45 Non-Housing Community Development Assets – 91.215 (f)

### Introduction

This section shows how the level of education affects employment type. This, in turn, affects the level of income and the type of housing a household can afford to occupy. While affordable housing is greatly dependent on income, the level of income is also influenced by factors such as age and level of education. The nature of the sectors and business activities in the area also impact the housing needs and determine the income levels of the workforce.

### Economic Development Market Analysis

#### Business Activity

| Business by Sector                            | Number of Workers | Number of Jobs | Share of Workers % | Share of Jobs % | Jobs less workers % |
|---|-------------------|----------------|--------------------|-----------------|---------------------|
| Agriculture, Mining, Oil & Gas Extraction     | 387               | 303            | 1                  | 1               | 0                   |
| Arts, Entertainment, Accommodations           | 4,116             | 4,615          | 13                 | 11              | -2                  |
| Construction                                  | 2,382             | 4,038          | 8                  | 10              | 2                   |
| Education and Health Care Services            | 5,437             | 3,571          | 18                 | 9               | -9                  |
| Finance, Insurance, and Real Estate           | 1,830             | 1,151          | 6                  | 3               | -3                  |
| Information                                   | 605               | 92             | 2                  | 0               | -2                  |
| Manufacturing                                 | 3,586             | 7,376          | 12                 | 18              | 6                   |
| Other Services                                | 1,108             | 1,533          | 4                  | 4               | 0                   |
| Professional, Scientific, Management Services | 2,411             | 1,728          | 8                  | 4               | -4                  |
| Public Administration                         | 0                 | 0              | 0                  | 0               | 0                   |
| Retail Trade                                  | 3,961             | 4,757          | 13                 | 12              | -1                  |
| Transportation and Warehousing                | 2,214             | 3,751          | 7                  | 9               | 2                   |
| Wholesale Trade                               | 2,997             | 8,123          | 10                 | 20              | 10                  |
| Total   | 31,034            | 41,038         | --                 | --              | --                  |

**Table 40 - Business Activity**

**Data** 2016-2020 ACS (Workers), 2020 Longitudinal Employer-Household Dynamics (Jobs)  
**Source:**

#### Labor Force

|  |        |
|--|--------|
| Total Population in the Civilian Labor Force   | 40,690 |
| Civilian Employed Population 16 years and over | 38,540 |
| Unemployment Rate                              | 5.28   |
| Unemployment Rate for Ages 16-24               | 14.00  |

|                                  |      |
|----------------------------------|------|
| Unemployment Rate for Ages 25-65 | 2.70 |
|----------------------------------|------|

**Table 41 - Labor Force**

Data Source: 2016-2020 ACS

| Occupations by Sector                            | Number of People |
|--|------------------|
| Management, business and financial               | 9,055            |
| Farming, fisheries and forestry occupations      | 1,385            |
| Service  | 3,740            |
| Sales and office                                 | 9,625            |
| Construction, extraction, maintenance and repair | 2,674            |
| Production, transportation and material moving   | 2,920            |

**Table 42 – Occupations by Sector**

Data Source: 2016-2020 ACS

## Travel Time

| Travel Time        | Number        | Percentage  |
|--------------------|---------------|-------------|
| < 30 Minutes       | 16,142        | 47%         |
| 30-59 Minutes      | 11,705        | 34%         |
| 60 or More Minutes | 6,661         | 19%         |
| <b>Total</b>       | <b>34,508</b> | <b>100%</b> |

**Table 43 - Travel Time**

Data Source: 2016-2020 ACS

## Education:

### Educational Attainment by Employment Status (Population 16 and Older)

| Educational Attainment                      | In Labor Force    |            | Not in Labor Force |
|---|-------------------|------------|--------------------|
|   | Civilian Employed | Unemployed |                    |
| Less than high school graduate              | 3,955             | 150        | 5,280              |
| High school graduate (includes equivalency) | 7,355             | 330        | 4,775              |
| Some college or Associate's degree          | 11,570            | 700        | 6,040              |
| Bachelor's degree or higher                 | 9,975             | 250        | 2,455              |

**Table 44 - Educational Attainment by Employment Status**

Data Source: 2016-2020 ACS

## Educational Attainment by Age

|   | Age       |           |           |           |         |
|---|-----------|-----------|-----------|-----------|---------|
|   | 18–24 yrs | 25–34 yrs | 35–44 yrs | 45–65 yrs | 65+ yrs |
| Less than 9th grade                       | 135       | 310       | 1,195     | 1,960     | 1,305   |
| 9th to 12th grade, no diploma             | 1,075     | 1,215     | 1,470     | 3,235     | 1,155   |
| High school graduate, GED, or alternative | 2,135     | 3,955     | 2,980     | 5,525     | 2,525   |
| Some college, no degree                   | 2,440     | 4,335     | 3,805     | 5,695     | 2,495   |
| Associate's degree                        | 400       | 1,305     | 1,285     | 1,880     | 800     |
| Bachelor's degree                         | 670       | 2,910     | 3,105     | 3,370     | 1,420   |
| Graduate or professional degree           | 34        | 715       | 1,215     | 1,370     | 685     |

**Table 45 - Educational Attainment by Age**

Data Source: 2016-2020 ACS

## Educational Attainment – Median Earnings in the Past 12 Months

| Educational Attainment                      | Median Earnings in the Past 12 Months |
|---|---------------------------------------|
| Less than high school graduate              | 24,283                                |
| High school graduate (includes equivalency) | 35,560                                |
| Some college or Associate's degree          | 38,207                                |
| Bachelor's degree                           | 56,663                                |
| Graduate or professional degree             | 81,319                                |

**Table 46 – Median Earnings in the Past 12 Months**

Data Source: 2016-2020 ACS

## Based on the Business Activity table above, what are the major employment sectors within your jurisdiction?

Major Employment Sectors in the City of Chino include: Management, business and financial and Sales and office, each employ over 9,000 people making up more than half of the workforce. Additionally, Arts, Entertainment, Accommodations and Education and Health Care Services employ a large segment of the workforce with Chino Valley Medical Center being a key provider and local employer, Manufacturing has a large base with over 4,000 jobs, which is a key driver of local employment. Logistics & Warehousing has a strong presence due to proximity to major transport routes, Government & Corrections: Home to two major state prisons employing hundreds. Retail & Services includes over 4 million sq. ft. of retail space, which supports strong service-sector jobs.

## Describe the workforce and infrastructure needs of the business community:

Workforce Infrastructure Needs in the City of Chino include:

- Talent Development

- Skills training programs
- Sector-based career pathways supported by the County Workforce Development Board.
- Infrastructure & Business Environment
- Business-friendly policies: low costs, streamlined permits.
- Strategic location near major transportation and logistics hubs (e.g., Watson Commerce Center).
- Collaborative Partnerships. Partnerships with schools and workforce agencies for training and small business support.
- Participation in regional/state economic initiatives like California Jobs First.

**Describe any major changes that may have an economic impact, such as planned local or regional public or private sector investments or initiatives that have affected or may affect job and business growth opportunities during the planning period. Describe any needs for workforce development, business support or infrastructure these changes may create.**

The City of Chino is undergoing significant economic transformations that are poised to impact job creation, business development, and infrastructure. These initiatives encompass public and private sector investments, urban revitalization projects, and strategic planning efforts aimed at fostering sustainable growth and enhancing quality of life. The following initiatives are being developed:

- The Chino Airport Development will address job creation, business attraction, regional growth impacting aviation training, infrastructure upgrades
- The Farm at Euclid Redevelopment will address regional retail and entertainment hub impacting urban planning, transportation improvements
- The Mixed-Use Development at Schaefer and Euclid will address housing and commercial space expansion impacting Construction labor, retail and service sector employment
- The Capital Improvement Program will address enhanced infrastructure for growth impacting engineering, construction, and public works expertise
- The Public Safety and Essential Services Measure will address improved public services and amenities impacting emergency services personnel, utility and IT infrastructure
- The Small Business Assistance Tool will address support for local entrepreneurs, business development services, and financial literacy programs
- The CDBG Program addresses community development and support, social services, housing development, and infrastructure needs and impacts those sectors.
- The Chino 2045 General Plan Update addresses sustainable and inclusive urban development impacting urban planners, environmental specialists, transportation experts

These initiatives collectively aim to transform Chino into a dynamic and sustainable city, fostering economic growth, enhancing quality of life, and creating diverse opportunities for residents and businesses alike.

**How do the skills and education of the current workforce correspond to employment opportunities in the jurisdiction?**

The skills and education levels of Chino's workforce are aligning with the city's evolving employment opportunities, particularly in healthcare, logistics, professional services, and public sector roles.

**Describe any current workforce training initiatives, including those supported by Workforce Investment Boards, community colleges and other organizations. Describe how these efforts will support the jurisdiction's Consolidated Plan.**

Chino actively supports workforce development through a variety of initiatives led by community colleges, local adult education programs, and regional workforce organizations. The following programs are available:

- Chaffey College's Chino Information Technology Center: Provides training in computer systems, telecommunications, and user applications, offering over 30 certificates in high-tech fields.
- West End Corridor Consortium is a collaboration among Chaffey College, Chaffey Adult School, and other local adult education providers, offering programs in: Career Technical Education (CTE), English as a Second Language (ESL), Citizenship and Parenting classes.
- Chino Valley Chamber of Commerce Programs include: HIRE Grant that provides on-the-job training support for businesses hiring justice-involved individuals; Employment Training Panel (ETP) that offers funding for customized employee training programs; Talent Pipeline Management (TPM) that aligns educational programs with industry needs in sectors like clean energy, healthcare, and logistics; and the Internships & Job Board that facilitates internship programs and job placements in partnership with Chaffey College.
- Youth Workforce Development WIOA Youth Programs offer services like career exploration, leadership development, mentoring, and work experience for youth aged 16–24.

These initiatives aim to equip Chino's workforce with the skills needed to meet the demands of growing industries, fostering economic development and employment opportunities in the region.

**Does your jurisdiction participate in a Comprehensive Economic Development Strategy (CEDS)?**

No

**If so, what economic development initiatives are you undertaking that may be coordinated with the Consolidated Plan? If not, describe other local/regional plans or initiatives that impact economic growth.**

**Discussion**

N/A see above



## **MA-50 Needs and Market Analysis Discussion**

### **Are there areas where households with multiple housing problems are concentrated? (include a definition of "concentration")**

The most common problems for both renters and household owners are overpayment and overcrowding. Housing cost burden greater than 50% of income is the most prevalent, followed by a housing cost burden greater than 30% of income (and none of the above problems), overcrowded households are considered the third largest problem. HUD defines a minority concentration as a neighborhood with a Census tract or other defined geographic area in which the percentage of residents who are racial or ethnic minorities is at least 20 percentage points higher than the percentage of minority residents in the Metropolitan Statistical Area (MSA) (or jurisdiction not in an MSA) as a whole. Approximately 50% of low-income households and 15% of moderate-income households have a housing cost burden greater than 50%. It is very likely that the geographic distribution of the cost burden housing problem mirrors that of the low and moderate-income population. Also, housing quality problems are correlated with the age of housing. However, the number of housing units requiring housing rehabilitation is not extensive and could be as few as a dozen.

### **Are there any areas in the jurisdiction where racial or ethnic minorities or low-income families are concentrated? (include a definition of "concentration")**

HUD defines concentration as a minority group that has a disproportionate need, which exceeds the average by 10% or more. In Chino, a low or moderate- income concentration means an area where at least 61% of the population is low/moderate income. Only two block groups meet this definition and are illustrated on the maps in Figures 1 and 2. Approximately 7 tracts are considered low- and moderate income, all of which also include minority concentrations, although other more affluent tracts have minority concentrations as well. Chino is an exception criteria grantee as designated by HUD which means that any tract with more than 44.4% low- and moderate- income residents would be a target tract.

### **What are the characteristics of the market in these areas/neighborhoods?**

Characteristics of the market in these areas are similar to housing problems, as discussed above. These include cost burden, crowding, quality. Additionally, housing costs have increased significantly since the last Consolidated plan for both ownership and rental markets. These neighborhoods tend to contain more of the higher density residential housing and are also near the commercial corridors.

### **Are there any community assets in these areas/neighborhoods?**

According to the zoning ordinance, every residential area has access to community centers, parks, and senior and youth centers. There are senior centers, youth centers, as well as parks and recreational areas.

### **Are there other strategic opportunities in any of these areas?**

Development opportunities are covered in the RHNA plans to develop more affordable housing units. Other community assets will also be improved through the housing element and annual development plans for the City. The City of Chino Development Services Department will require all sub-recipients under the CDBG program to submit a quarterly grantee performance report, documenting the number, income, race/ethnicity, and household characteristics of the persons/households assisted. In addition, the Department will conduct annual site visits to sub-recipients to ensure the quality and location of services and the targeted beneficiaries are consistent with CDBG program guidelines, as well as the contracted scope of services that will be specified in the agreements with the City.

## **MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)**

### **Describe the need for broadband wiring and connections for households, including low- and moderate-income households and neighborhoods.**

The California Emerging Technology Fund (CETF), in collaboration with the state of California, has conducted annual surveys since 2008 to assess the rate of internet use in the state. The most recent study performed by the CTEF was in 2023, in collaboration with the University of Southern California, which is known as the 2023 Statewide Digital Equity Survey. As part of this study, it was identified that broadband adoption is continuing to increase throughout the State of California, wherein some of the largest growth trends are amongst historically disadvantaged groups. This however does not mean that goals intended for Digital Equity are without challenges. According to the report, of the 10 counties survey, including the Inland Empire (San Bernadino and Riverside County) the following estimates were provided for the populations believed to still be unconnected: Non-English Speaking (14.8%), Low Income (13.0%), Rural (10.8%), 60 or Older (9.2%), Reported Disability (8.7%), Veteran (7.7%), Women (6.6%), and Identifies as LGBTQIA+ (6.6%). The report also states that the most common deciding factor in a household's decision to adopt broadband services is cost. The average cost of broadband services was reported at approximately \$83.60/month and was noted to be in line with the average cost identified amongst most surveys, such as the FCC 2023 survey that reported an average cost of \$82.40/month. The average cost of broadband services in the Inland Empire (San Bernadino and Riverside Counties) has an average cost of \$85.90/month. With respect to low-income households, nearly 70% spend an estimated that 3.3% of disposable income is spent on broadband services, which is higher than the 2% recommended by the FCC. This data makes it critical for low-income households to be aware of such programs that provide cost relief for broadband services such as the Affordable Connectivity Program (ACP). Of the individuals surveyed in the Inland Empire, it was found that only 27% of the households surveyed were aware of the program. Specific to the City of Chino, the following ACP data has been identified for eligible households:

**Zip Code 91708** – 3% of Total Households are eligible for ACP Enrollment. Of those households 100% are currently enrolled in the program (858 Households Enrolled out of 42 Households ACP Eligible).

**Zip Code 91710** – 25% of Total Households are eligible for ACP Enrollment. Of those households 100% are currently enrolled in the program (6,650 Households Enrolled out of 5,718 Households ACP Eligible).

### **Describe the need for increased competition by having more than one broadband Internet service provider serve the jurisdiction.**

By fostering increased competition among internet providers, we can achieve both improved internet service quality (with faster speeds and expanded access) and more affordable broadband options. This is essential for individuals currently lacking internet connectivity or facing inadequate access at home. As previously mentioned, most low-income households in the Inland Empire pay an average of \$85.90/per

month which is higher than the FCC's reported average payment of \$82.40/month. Increased competition can assist households, particularly low-income households, with achieving more affordable monthly service rates. Given that the high cost of broadband connectivity services is the leading cause of households not having connectivity to such services, which make increased competition beyond vital to the City of Chino and surrounding cities.

### **Organizations Addressing the Digital Divide**

The digital divide refers to the growing gap between the underprivileged members of society, especially the poor, rural, elderly and handicapped portion of the population who do not have access to computers or the internet, and the wealthy, middle-class and young residents living in urban and suburban areas who have access. The ability to fully access the internet is creating disparity and segregation throughout the nation and can be seen not only an economic issue but also an issue of social justice. Below is a summary of actions happening at the state level and regionally to narrow the digital divide: State of California: The State of California passed Executive Order 73-20 that will create a new State Broadband Action Plan by December 2020. The plan will serve as a road map to accelerate deployment and adoption of broadband by state and local governments, require download speeds of 100 mph cross the state, leverage the state's contract authorities as resources to further statewide broadband access and adoption, identify funding opportunities for broadband deployment and adoption, expand broadband infrastructure to enhance public safety and disaster response, and leverage utility infrastructure to increase access to existing fiber. Inland Empire Regional Broadband Consortium (IERBC): The IERBC is made up of regional government agencies, cities, non-profits, health care providers, ISPs, technology and engineering companies, schools and universities and undertakes issues regarding broadband technology access, planning, service reliability, affordability, infrastructure requirements costs and needs within San Bernardino and Riverside Counties. In November of 2014 the IERBC adopted the Broadband Infrastructure and Access Plan for the Inland Empire Region. The Action Plan focuses on needed capital improvement projects, programs to address underserved/disadvantaged residents, government policy improvements/best practices, advocacy efforts/grant funding for the region, economic development Broadband, Smart Region policies, programs and implementation. Through this plan it is the IERBC vision to enhance economic vitality and growth and improve the quality of life within the Inland Empire to remove the digital divide by providing a collaborative opportunity for regional broadband infrastructure, access, low internet costs, and broadband planning in the region. Housing Authority of the County of San Bernardino (HACSB): Is the largest affordable housing provider in San Bernardino County. As a designated Moving to Work housing authority designs housing and support services that promote self-sufficiency among assisted families, works to achieve programmatic efficiency and reduce costs and increases housing choice for low-income households. In February 2019, HACSB, in partnership with Great Harvest Community Center, Inc., was awarded \$484,830 by the California Advanced Services Fund (CASF) Broadband Public Housing Account to bridge the digital divide for as many as 2,760 residents in 26 public housing locations across the county by offering digital literacy and computer-based job skills trainings. HACSB will provide these trainings through seven Digital Literacy Centers that are available to residents of the following housing developments and members of the public: Parkside Pines, 772 Pine Street, Colton, CA/ 13088 Monte Vista Ave, Chino CA /803 W. Brockton, Redlands CA/ 421 South 7th Ave, Barstow CA/

Summit Walk, 1206 West 4th Street, Ontario, CA /Sunset Vista, 755 E. Virginia Way, Barstow, CA/Sunset Pointe, 501 E. Virginia Way, Barstow, CA. Because HUD-assisted households have low connectivity rates, limited device access, and other specific barriers to Internet access, HUD-assisted housing offers a promising platform to significantly increase digital inclusion rates and improve residents' quality of life.

### **Current Internet Service Providers (ISP) Environment**

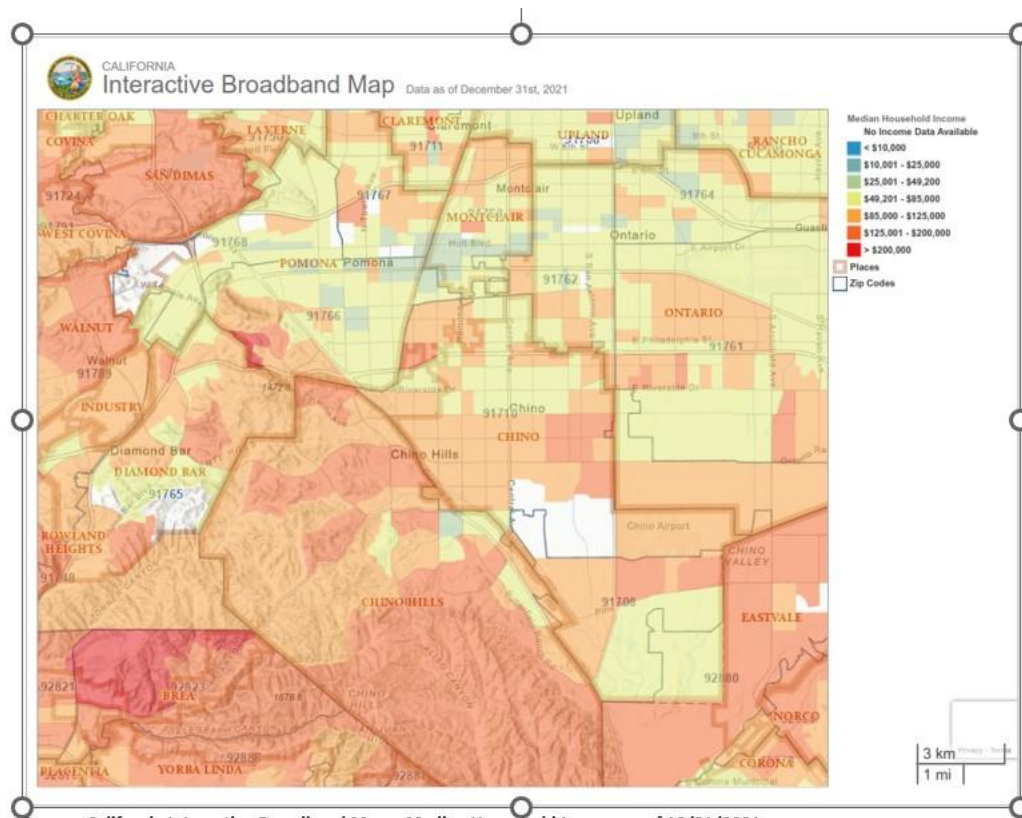
The City of Chino is the 42nd most connected city within California with 21 internet providers. Below is a partial listing of residential and business internet service providers (ISP) throughout the City of Chino:

#### **Provider Residential / Business Type Coverage Speed**

- Frontier Communications Residential Fiber & DSL 98.7%+ 100 Mbps
- Charter Spectrum Residential Cable 100% 940 Mbps
- Consolidated Smart Broadband Systems Residential Fiber 2.5%+ 100 Mbps
- Viasat Internet Residential Satellite 100% 35 Mbps
- HughesNet Residential Satellite 100% 25 Mbps
- Frontier Business Residential Fiber and DSL 100% 100 Mbps

#### **Spectrum Business Business Cable and Fiber 98.6%+ 940 Mbps**

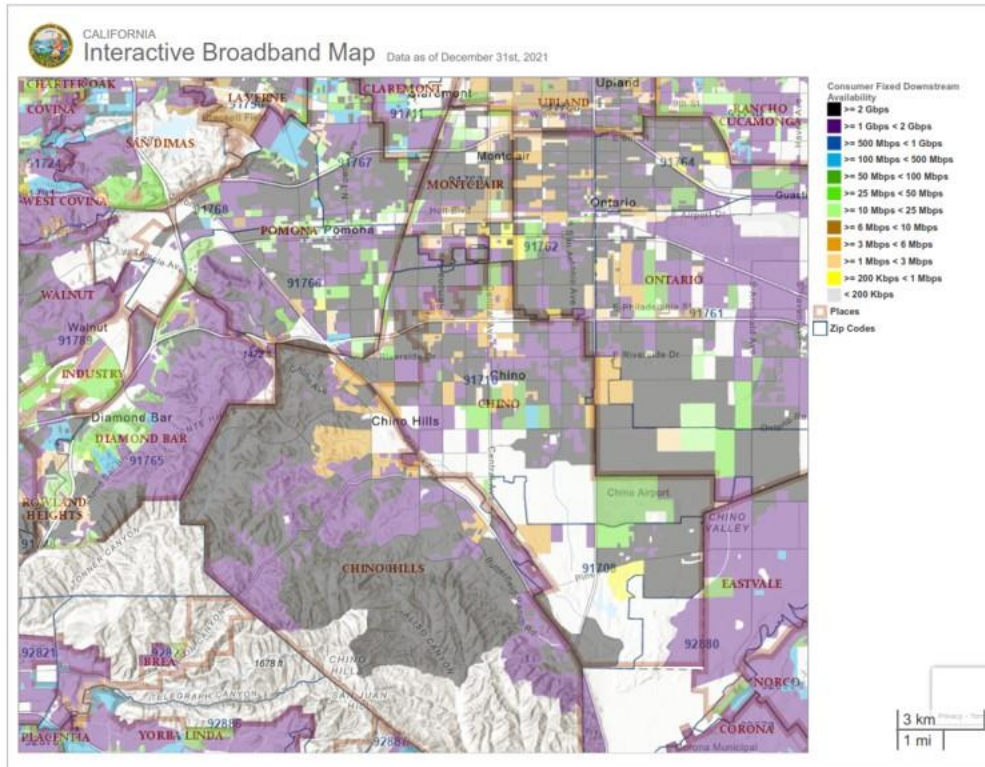
- MHO Networks Business Fixed Wireless 100% 1,000 Mbps
- One Ring Networks Business Fixed Wireless 100% 1,000 Mbps
- TPx Communications Business Cooper 27.6%+ 100 Mbps
- Verizon Business Cooper 17.3%+ 100 Mbps
- Fusion Business Cooper 15.5%+ 50 Mbps
- GTT Communications Business Cooper 15.4%+ 8 Mbps
- CenturyLink Business Fiber 10.2%+ 1,000 Mbps
- Consolidated Communications Business Fiber 1.6%+ 40 Mbps
- NetFortris Business Cooper 1.1%+ 1.5 Mbps



Source: California Interactive Broadband Map – Median Household Income as of 12/31/2021

## Chino Broadband Map





Source: California Interactive Broadband Map –Consumer Fixed Downstream Availability as of 12/31/2021

### Chino Broadband Map 3



## **MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)**

### **Describe the jurisdiction's increased natural hazard risks associated with climate change.**

Predicting precise future climate change impacts for a specific region is complex, with long-term projections inherently less certain than short-term ones. Water resource managers are already observing significant changes due to the following: Historical hydrologic patterns are no longer reliable for future forecasting; shifting precipitation and runoff patterns increase uncertainty in water supply, flood management, and ecosystem health; and the increasing frequency of extreme weather events necessitates improved flood protection, drought preparedness, and emergency response.

Given the City of Chino's Mediterranean climate, characterized by hot, dry summers and mild, wet winters, climate change is projected to exacerbate existing natural hazard risks. Specifically:

**Increased Wildfire Risk:** Rising average temperatures and prolonged periods of drought, intensified by climate change, will significantly increase the risk of wildfires. The already hot, dry summers, where temperatures frequently exceed 100°F and humidity is low, will become even more extreme. This creates drier vegetation, acting as increased fuel for fires, and prolongs the wildfire season.

**Intensified Heat Waves:** The frequency and intensity of heat waves are expected to rise. More frequent days exceeding 100°F will pose significant health risks, particularly to vulnerable populations.

**Enhanced Flood Risk:** While annual precipitation may not drastically change, climate change is expected to increase the intensity of rainfall events. The City of Chino's winter rainfall, which often occurs in short, intense storms, could become even more extreme, leading to increased flood risks. This is of particular concern given the existing pattern of concentrated rainfall between November and March.

**Potential for Debris Flows:** Following intensified wildfires, the risk of debris flows during heavy rainfall events is amplified. The loss of vegetation due to fires destabilizes slopes, making them more susceptible to erosion and mudslides during intense storms.

### **Describe the vulnerability to these risks of housing occupied by low- and moderate-income households based on an analysis of data, findings, and methods.**

The city is exposed to a variety of local hazards, encompassing extreme heat, landslides, wildfires, flooding, windstorms, earthquakes and infectious diseases, which collectively pose a considerable risk to both commercial and residential infrastructure. Of particular concern is the heightened vulnerability of low- and moderate-income residents to these natural hazards. Although the median income for the City of Chino as of the 2020 Census hovers at approximately \$103,845, there are still disadvantaged households in the community, with approximately 7.4% of the Chino's population living in poverty. This population will have increased proximity to hazardous conditions and diminished access to resources

during a natural disaster and/or state of emergency. They may also have increased risk of such negative impacts related to food scarcity, illness, housing instability, and inadequate access to other basic essential resources. Although such agencies, such as the Federal Emergency Management Agency (FEMA) has resources available in the event of such impactful climate-related events, the resources necessary for low-income households to timely recover would be nowhere near enough to provide disadvantaged households with timely relief.

# Strategic Plan

## SP-05 Overview

### Strategic Plan Overview

During development of the City's FY 2025-2029 Consolidated Plan, which forms the basis for establishing objectives and outcomes in the Strategic Plan and five subsequent Annual Action Plans, the following priority needs, and objectives were established:

**Priority 1- Affordable Housing (DH-2) [High Need]:** The City will fund programs for First-time Homebuyers Assistance and Housing Rehabilitation.

- *The quantifiable five-year goal is to assist approximately 50 households (10 per year).*

**Priority 2: Community Facilities and Infrastructure (SL-1) [High Need]:** The City will fund facilities and infrastructure improvement projects that serve low- and moderate-income neighborhoods and residents.

- *The quantifiable five-year goal is to assist approximately 5,000 low- and moderate-income people (1,000 per year from one project per year).*

**Priority 3: Public Services (SL-1) [High Need]:** The City will fund public services for low- and moderate-income persons and those with special needs, as well as prevent and eliminate homelessness.

- *The quantifiable five-year goal is to assist approximately 5,000 low- and moderate-income people (1,000 per year).*

**Priority 4: Community Preservation Services (SL-3) [High Need]:** The City will fund code enforcement, graffiti removal, and other programs that address the preservation of low- and moderate-income neighborhoods in the target areas.

- *The quantifiable five-year goal is to assist approximately 2,500 households (500 per year).*

**Priority 5: Economic Development (EO-1) [Moderate Need]:** The City will fund economic development projects that address the needs of low- and moderate-income persons and neighborhood target areas.

- *The quantifiable five-year goal is to create/retain approximately 50 jobs and assist 50 businesses (10 per year for each type).*

**Priority 6- Administration and Planning (SL-1) [High Need]:** The City will fund administration and planning activities to develop housing and community development strategies and programs needed to carry out actions that address identified needs in the Consolidated Plan in accordance with HUD regulations and that provide Fair Housing services for all residents.

- *The quantifiable five-year goal is to assist approximately 50 households (10 per year).*

These Priority Needs form the basis for allocating investments geographically within the jurisdiction during the next five-year period, beginning July 1, 2025, and ending June 30, 2029. They are a result of various community outreach efforts and consultation meetings developed under the Citizen Participation process. During the course of the next five years the City anticipates receiving approximately \$540,000 of CDBG annually to address the above-mentioned activities to meet the priorities and corresponding goals of the Consolidated Plan, all of which were determined to be a High Priority needs level.

All of the priorities are consistent with HUD's national goals for the CDBG program to provide decent housing opportunities, maintain a suitable living environment, and expand economic opportunities for low- and moderate-income residents. The City is able to provide these programs through collaboration and coordination with local nonprofit agencies that provide direct services to Chino residents. Over the next five years, the City will continue this emphasis and will also use these resources to support City sponsored programs and activities that support the goals and objectives of this Plan and to meet the worst-case needs of residents.

## SP-10 Geographic Priorities – 91.215 (a)(1)

### Geographic Area

Table 47 - Geographic Priority Areas

|   |  |  |
|---|--|--|
| 1 | Area Name:   | Area benefit neighborhoods             |
|   | Area Type:   | Local Target area                      |
|   | Other Target Area Description:   |  |
|   | HUD Approval Date:   |  |
|   | % of Low/ Mod:   |  |
|   | Revital Type:  | Other                                  |
|   | Other Revital Description:   | >51% AMI                               |
|   | Identify the neighborhood boundaries for this target area.   | Low- and moderate-income neighborhoods |
|   | Include specific housing and commercial characteristics of this target area.   |  |
|   | How did your consultation and citizen participation process help you to identify this neighborhood as a target area? |  |
|   | Identify the needs in this target area.  |  |
|   | What are the opportunities for improvement in this target area?  |  |
|   | Are there barriers to improvement in this target area?   |  |
| 2 | Area Name:   | City-wide                              |
|   | Area Type:   | Local Target area                      |
|   | Other Target Area Description:   |  |
|   | HUD Approval Date:   |  |
|   | % of Low/ Mod:   |  |
|   | Revital Type:  | Comprehensive                          |
|   | Other Revital Description:   |  |
|   | Identify the neighborhood boundaries for this target area.   |  |
|   | Include specific housing and commercial characteristics of this target area.   |  |
|   | How did your consultation and citizen participation process help you to identify this neighborhood as a target area? |  |

|  |  |  |
|--|--|--|
|  | <b>Identify the needs in this target area.</b>                         |  |
|  | <b>What are the opportunities for improvement in this target area?</b> |  |
|  | <b>Are there barriers to improvement in this target area?</b>          |  |

## General Allocation Priorities

Describe the basis for allocating investments geographically within the jurisdiction (or within the EMSA for HOPWA)

Certain CDBG-funded activities, such as public improvements, must take place in areas that benefit neighborhoods. Code enforcement must take place in deteriorated and deteriorating areas within the low- mod income areas in the City. Other CDBG-funded activities such as public services are based on income eligibility and occur on a city-wide basis.

The basis for allocating investments reflects the results of input from the following:

- Community Services Commission public hearings held during the development of the
- Consolidated Plan
- Results of the Housing and Community Development Survey
- Public Consultation (homeless assistance providers, fair housing providers)
- City Departments – Development Services, Community Services, and Public Works
- Housing market conditions and influences
- City of Chino 2021-2029 Housing Element
- City of Chino Analysis of Impediments to Fair Housing Choice
- Citizen comments on Draft Consolidated Plan
- City Council public hearing on the Draft Consolidated Plan

## SP-25 Priority Needs - 91.215(a)(2)

### Priority Needs

Table 48 – Priority Needs Summary

|   |                                    |   |
|---|------------------------------------|---|
| 1 | <b>Priority Need Name</b>          | Affordable Housing  |
|   | <b>Priority Level</b>              | High  |
|   | <b>Population</b>                  | Extremely Low<br>Low<br>Moderate<br>Large Families<br>Families with Children<br>Elderly   |
|   | <b>Geographic Areas Affected</b>   | City-wide   |
|   | <b>Associated Goals</b>            | Improve existing housing through code enforcement<br>Rehabilitate the existing housing stock  |
|   | <b>Description</b>                 | Promote, preserve, and assist in the development of affordable housing for low- and moderate- income residents, special needs groups, those at-risk of homelessness, and disproportionately impacted residents. |
|   | <b>Basis for Relative Priority</b> | The City's Housing Element indicates there is a need for affordable housing and rehabilitation, and the Community Needs Survey also ranked that as a High Need.   |
| 2 | <b>Priority Need Name</b>          | Community Facilities and Infrastructure   |
|   | <b>Priority Level</b>              | High  |
|   | <b>Population</b>                  | Extremely Low<br>Low<br>Moderate<br>Non-housing Community Development   |
|   | <b>Geographic Areas Affected</b>   | Area benefit neighborhoods  |
|   | <b>Associated Goals</b>            | Improve/upgrade public infrastructure & facilities  |
|   | <b>Description</b>                 | Improve and expand facilities and infrastructure that serve low- and moderate-income neighborhoods and residents.   |

|          |                                    |  |
|----------|------------------------------------|--|
|          | <b>Basis for Relative Priority</b> | The Community Needs Survey and consultations with City Departments indicated a need to improve and expand facilities and infrastructure that serve low- and moderate- income neighborhoods and residents.  |
| <b>3</b> | <b>Priority Need Name</b>          | Public Services  |
|          | <b>Priority Level</b>              | High   |
|          | <b>Population</b>                  | Extremely Low<br>Low<br>Moderate<br>Families with Children<br>Elderly<br>Chronic Homelessness<br>Individuals<br>Families with Children<br>Mentally Ill<br>Chronic Substance Abuse<br>veterans<br>Persons with HIV/AIDS<br>Victims of Domestic Violence<br>Unaccompanied Youth<br>Elderly<br>Frail Elderly<br>Persons with Mental Disabilities<br>Persons with Physical Disabilities<br>Persons with Developmental Disabilities<br>Persons with Alcohol or Other Addictions<br>Persons with HIV/AIDS and their Families<br>Victims of Domestic Violence |
|          | <b>Geographic Areas Affected</b>   | City-wide  |
|          | <b>Associated Goals</b>            | Improve the well-being of low-income persons   |
|          | <b>Description</b>                 | Provide and improve access to public services for low- and moderate-income persons and those with special needs, as well as prevent and eliminate homelessness.  |
|          | <b>Basis for Relative Priority</b> | The Community Needs survey showed a high need for public service activities.   |



|   |                                    |   |
|---|------------------------------------|---|
| 4 | <b>Priority Need Name</b>          | Community Preservation Services   |
|   | <b>Priority Level</b>              | High  |
|   | <b>Population</b>                  | Extremely Low<br>Low<br>Moderate<br>Elderly<br>Elderly<br>Frail Elderly   |
|   | <b>Geographic Areas Affected</b>   | City-wide   |
|   | <b>Associated Goals</b>            | Improve existing housing through code enforcement<br>Rehabilitate the existing housing stock                            |
|   | <b>Description</b>                 | Provide for the preservation of low- and moderate-income neighborhoods in the target areas.                             |
|   | <b>Basis for Relative Priority</b> | The Community Needs Survey and coordination with City Departments demonstrated a high need for community preservation.  |
| 5 | <b>Priority Need Name</b>          | Economic Development  |
|   | <b>Priority Level</b>              | High  |
|   | <b>Population</b>                  | Extremely Low<br>Low<br>Moderate<br>Non-housing Community Development   |
|   | <b>Geographic Areas Affected</b>   | City-wide<br>Area benefit neighborhoods   |
|   | <b>Associated Goals</b>            | Encourage economic development  |
|   | <b>Description</b>                 | Provide for the economic development needs of low- and moderate-income persons and neighborhood target areas.           |
|   | <b>Basis for Relative Priority</b> | The Community Needs Survey and consultation with City Departments showed a high need for economic development programs. |

|   |                                    |  |
|---|------------------------------------|--|
| 6 | <b>Priority Need Name</b>          | Administration and Planning  |
|   | <b>Priority Level</b>              | High   |
|   | <b>Population</b>                  | Extremely Low<br>Low<br>Moderate<br>Large Families<br>Families with Children<br>Elderly<br>Other   |
|   | <b>Geographic Areas Affected</b>   | City-wide  |
|   | <b>Associated Goals</b>            | Achieve fair housing for all<br>Effective grant administration   |
|   | <b>Description</b>                 | Provide for administration and planning activities to develop housing and community development strategies and programs needed to carry out actions that address identified needs in the Consolidated Plan in accordance with HUD regulations and provide Fair Housing services for all residents. |
|   | <b>Basis for Relative Priority</b> | The Community Needs Survey, Consultation with City Departments and Service Providers, as well as the Housing Element and Analysis of Impediments to Fair Housing Choice all indicated a high priority need.  |

### Narrative (Optional)

Priority needs for the expenditure of CDBG funds have been assigned according to the following ranking:

- **High Priority:** Activities to address this need will be funded by the City using CDBG funds during the five-year period.
- **Medium Priority:** If CDBG becomes available, activities to address other needs may be funded by the City during this five-year period. This may be accomplished by the Community Services Commission's annual review of CDBG funding applications or by a substantial amendment to the Strategic Plan and/or Annual Action Plan.
- **Low Priority:** CDBG funds will not be utilized for these activities.

## SP-30 Influence of Market Conditions – 91.215 (b)

### Influence of Market Conditions

| Affordable Housing Type               | Market Characteristics that will influence the use of funds available for housing type   |
|---------------------------------------|--|
| Tenant Based Rental Assistance (TBRA) | <p>NA – CDBG cannot be used for this type of activity.</p> <p>The TBRA program is eligible for HOME funds, but the City of Chino does not get HOME funds. The City relies on the rental assistance programs from the Housing Authority of the County of San Bernardino.</p>  |
| TBRA for Non-Homeless Special Needs   | <p>NA – CDBG cannot be used for this type of activity.</p> <p>The TBRA program is eligible for HOME funds, but the City of Chino does not get HOME funds. The City relies on the rental assistance programs from the Housing Authority of the County of San Bernardino.</p>  |
| New Unit Production                   | <p>CDBG typically cannot be used for this type of activity; however, funds can be used for certain pre-development costs or off-site public improvements. The Needs Assessment and the Housing Market Analysis indicate there is a shortage of housing units affordable to lower-income households; however, due to the size of the City’s annual CDBG allocation, it is unlikely funds will be used for this purpose. A substantial amendment to the Consolidated Plan may be necessary if future funding is allocated for this type of activity.</p> |
| Rehabilitation                        | <p>Based on the data provided in the Needs Assessment and the Market Analysis, the City’s housing stock is generally in good condition; however, there is a need for rehabilitating a portion of the City’s older housing stock. Approximately 50% of Chino’s housing stock was built prior to 1980, therefore making those tenants at risk of lead based-paint. The city understands the housing stock is in need of a range of repairs from minor to major and plans to use CDBG funding towards home improvement programs.</p>                      |
| Acquisition, including preservation   | <p>According to data provided in the Needs Assessment, extremely low-income households experience severe housing cost burden. Based on this data, the City could consider utilizing housing resources to improving the City’s older residential properties as a means of expanding housing opportunities for lower income households. The City will continue to work with other agencies to acquire funding sources to acquire and preserve existing affordable housing.</p>   |

**Table 49 – Influence of Market Conditions**

## SP-35 Anticipated Resources - 91.215(a)(4), 91.220(c)(1,2)

### Introduction

Anticipated resources available to address the need and priorities of the FY 2025-2029 Consolidated Plan include CDBG funds. The City anticipates receiving CDBG funds in the amount of \$2,700,000 during the five-year period of the Consolidated Plan and \$585,259 in FY 2025-2026. The City will also have \$81,080.01 of unexpended prior year carryover funds available. The City does not receive HOME or ESG funds.

### Anticipated Resources

| Program | Source of Funds  | Uses of Funds  | Expected Amount Available Year 1 |                    |                          |              | Expected Amount Available Remainder of Con Plan \$ | Narrative Description   |
|---------|------------------|--|----------------------------------|--------------------|--------------------------|--------------|--|---|
|         |                  |  | Annual Allocation: \$            | Program Income: \$ | Prior Year Resources: \$ | Total: \$    |  |   |
| CDBG    | public - federal | Acquisition<br>Admin and Planning<br>Economic Development<br>Housing<br>Public Improvements<br>Public Services | \$585,259.00                     | \$0.00             | \$81,080.01              | \$666,339.00 | \$2,114,741.00                                     | The estimated amount of CDBG funds over the 5-year Con Plan period is \$2,700,00. |

Table 50 - Anticipated Resources

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

CDBG funds support the Housing Improvement Grant Program. To supplement this Federal funding, the City has obtained CalHOME funds in the past. The City continues to seek this funding and other potential replacement funding sources. The CDBG Program does not require a match. Although the HOME Program requires a match, the City does not receive funding from this program.

**If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

The City owns one property that house low-income families. This single-family home has been made available to address the CDBG housing and non-housing community development needs. This property is currently vacant and in the process of being rehabilitated.

**Discussion**

See narratives above.

## SP-40 Institutional Delivery Structure – 91.215(k)

Explain the institutional structure through which the jurisdiction will carry out its consolidated plan including private industry, non-profit organizations, and public institutions.

| Responsible Entity                                | Responsible Entity Type | Role   | Geographic Area Served |
|---|-------------------------|--|------------------------|
| City of Chino                                     | Government              | Economic Development<br>Non-homeless special needs<br>Ownership<br>Planning<br>neighborhood improvements<br>public facilities<br>public services | Jurisdiction           |
| Housing Authority of the County of San Bernardino | PHA                     | Public Housing<br>Rental   | Region                 |

**Table 51 - Institutional Delivery Structure**

### Assess of Strengths and Gaps in the Institutional Delivery System

The City of Chino staff has an abundance of experience in implementing CDBG-funded programs. Additionally, the City collaborates with seasoned affordable housing developers to address the community's housing needs. During the Consolidated Plan period, City staff will continue to work and coordinate with County, State and Federal organizations. Among these agencies are: Housing Authority of the County of San Bernardino; Area Agency on Aging; County of an Bernardino Homeless Partnership; and San Bernardino Office of Homeless Services. Homeless prevention, street outreach and supportive services are provided by contracted agencies with the City of Chino.

### Availability of services targeted to homeless persons and persons with HIV and mainstream services

| Homelessness Prevention Services        | Available in the Community | Targeted to Homeless | Targeted to People with HIV |
|---|----------------------------|----------------------|-----------------------------|
| <b>Homelessness Prevention Services</b> |                            |                      |                             |
| Counseling/Advocacy                     | X                          | X                    |                             |
| Legal Assistance                        | X                          | X                    |                             |
| Mortgage Assistance                     | X                          |                      |                             |
| Rental Assistance                       | X                          | X                    |                             |
| Utilities Assistance                    |                            |                      |                             |

| Street Outreach Services           |   |   |   |
|------------------------------------|---|---|---|
| Law Enforcement                    | X | X |   |
| Mobile Clinics                     | X | X |   |
| Other Street Outreach Services     | X | X |   |
| Supportive Services                |   |   |   |
| Alcohol & Drug Abuse               | X |   |   |
| Child Care                         | X |   |   |
| Education                          | X | X |   |
| Employment and Employment Training | X | X |   |
| Healthcare                         | X | X |   |
| HIV/AIDS                           |   |   | X |
| Life Skills                        | X | X |   |
| Mental Health Counseling           | X | X |   |
| Transportation                     | X | X |   |
| Other                              |   |   |   |
|                                    |   |   |   |

**Table 52 - Homeless Prevention Services Summary**

**Describe how the service delivery system including, but not limited to, the services listed above meet the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth)**

Homelessness prevention services, street outreach services and supportive services are available within the community as well as the highly targeted homeless community. The City of Chino does not directly provide homeless services and is not responsible for the service delivery system. San Bernardino County's leading authority addressing the region's homeless population is the San Bernardino County Homeless Partnership (SBCHP)

SBCHP is comprised of non- profit organizations, educational institutions, community and faith-based organizations, private industry, and federal, state and local governments. The purpose of SBCHP is to promote a strong collaboration across agencies to strategize and execute the County's 10- Year Strategy to end chronic homelessness. The County of San Bernardino Office of Homeless Services (OHS), on behalf of SBCHP submits applications to HUD for federal Continuum of Care (CoC) assistance to administer important services to aid the homeless population in the County of San Bernardino. Additionally, the County takes the "Housing First" approach with regards to homelessness, seeking projects to assist homeless households with children to obtain Rapid Re Housing, a version of permanent supportive housing. The County also seeks projects to housing the chronic homeless population with permanent supportive housing. One method used by the City of Chino to address homelessness is to support the County of San Bernardino's comprehensive strategy to address homelessness. This strategy is comprised

of activities to address the following three priorities: Emergency and transitional housing Persons at risk of becoming homeless Persons in transition from homelessness to permanent housing.

One method used by the City of Chino to address homelessness is to support the County of San Bernardino's comprehensive strategy to address homelessness. This strategy is comprised of activities to address the following three priorities:

- Emergency and transitional housing
- Persons at risk of becoming homeless
- Persons in transition from homelessness to permanent housing

The City also adopted zoning provisions to facilitate the development of transitional and supportive housing. Such housing is intended to help the homeless transition to permanent housing. The City of Chino has no emergency shelters, transitional housing, or permanent supportive housing located within its boundaries. Finally, while the City of Chino does not directly provide homeless services, SBCHP has published a Guide to Homeless Services, sharing resources to help those facing homelessness.

**Describe the strengths and gaps of the service delivery system for special needs population and persons experiencing homelessness, including, but not limited to, the services listed above**

As previously noted above, the City does not directly provide services to the homeless. The City does coordinate with and has contributed to homeless planning efforts.

Special needs populations in the City of Chino include: Elderly, Persons with Disabilities, Persons with Alcohol/Drug Addiction, Persons with HIV/AIDS and their families, and Public Housing residents.

Services provided for the special needs population include:

- Adult Residential Facilities: There are 21 total facilities, providing residential homes for adults aged between 18- 59 with mental health care needs as well as those who have a developmental or physical disability, and prefer or require assistance with care and supervision.
- Sober Living Homes: Provide a safe place for people to live while recovering from drug and alcohol addiction. There are two facilities located in cities adjacent to Chino: Rancho Cucamonga (Forward Sobriety) and Fontana (Fontana Ranch).
- Foothill AIDS Project and AIDS Healthcare Foundation: these organizations are located adjacent to Chino and provide services including food, housing, emergency financial services, transportation and medical care.
- Public Housing Units: Chino provides 50 public housing units to support those in need of housing.

**Provide a summary of the strategy for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address priority needs**



The Development Services Department continues to maintain and strengthen the existing structure for the delivery of programs and services funded by CDBG. The Department coordinates with the agencies responsible for administering a CDBG-funded activity: Development Services, Community Services, Department of Public Works as well as the public service agencies.

The City also developed the institutional structure for the delivery of housing assistance by the County of San Bernardino Housing Authority. The Housing Authority assists local residents through the Section 8 Housing Choice Voucher Program and also owns 50 public housing units located in Chino. The City enhanced the delivery of housing assistance to Chino residents by working with the local Ontario Housing Authority Office to obtain information on Section 8 assisted families.

## SP-45 Goals Summary – 91.215(a)(4)

### Goals Summary Information

| Sort Order | Goal Name  | Start Year | End Year | Category                                  | Geographic Area            | Needs Addressed                                       | Funding            | Goal Outcome Indicator   |
|------------|--|------------|----------|---|----------------------------|---|--------------------|--|
| 1          | Improve existing housing through code enforcement  | 2025       | 2026     | Affordable Housing                        | Area benefit neighborhoods | Affordable Housing<br>Community Preservation Services | CDBG:<br>\$40,000  | Housing Code Enforcement/Foreclosed Property Care:<br>435 Household Housing Unit                                   |
| 2          | Rehabilitate the existing housing stock            | 2025       | 2026     | Affordable Housing                        | City-wide                  | Affordable Housing<br>Community Preservation Services | CDBG:<br>\$70,000  | Homeowner Housing Rehabilitated:<br>10 Household Housing Unit  |
| 3          | Improve the well-being of low-income persons       | 2025       | 2026     | Homeless<br>Non-Homeless<br>Special Needs | City-wide                  | Public Services                                       | CDBG:<br>\$87,789  | Public service activities for Low/Moderate Income Housing Benefit:<br>2070 Households Assisted                     |
| 4          | Improve/upgrade public infrastructure & facilities | 2025       | 2026     | Non-Housing<br>Community Development      | Area benefit neighborhoods | Community Facilities and Infrastructure               | CDBG:<br>\$270,419 |  |
| 5          | Encourage economic development                     | 2025       | 2026     | Non-Housing<br>Community Development      | City-wide                  | Economic Development                                  | CDBG:<br>\$31,500  | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit:<br>1 Persons Assisted |
| 6          | Achieve fair housing for all                       | 2025       | 2026     | Affordable Housing                        | City-wide                  | Administration and Planning                           | CDBG:<br>\$20,000  | Other:<br>20 Other   |

| Sort Order | Goal Name                      | Start Year | End Year | Category                                       | Geographic Area | Needs Addressed             | Funding         | Goal Outcome Indicator |
|------------|--------------------------------|------------|----------|--|-----------------|-----------------------------|-----------------|------------------------|
| 7          | Effective grant administration | 2025       | 2026     | Affordable Housing Administration and Planning | City-wide       | Administration and Planning | CDBG: \$117,052 | Other: 14593 Other     |

**Table 53 – Goals Summary**

## Goal Descriptions

|   |                         |  |
|---|-------------------------|--|
| 1 | <b>Goal Name</b>        | Improve existing housing through code enforcement  |
|   | <b>Goal Description</b> | The City will provide funding to ensure that its housing stock is decent, safe and sanitary, with the objective/outcome of providing for decent housing/sustainability.  |
| 2 | <b>Goal Name</b>        | Rehabilitate the existing housing stock  |
|   | <b>Goal Description</b> | The City will provide funding to improve the housing stock through housing rehabilitation, with the objective/outcome of providing for decent housing/affordability.   |
| 3 | <b>Goal Name</b>        | Improve the well-being of low-income persons   |
|   | <b>Goal Description</b> | The City will provide financial support to public service agencies addressing food insecurity, childcare and other needs of low-income persons and families, with the objective/outcome of providing for a suitable living environment/availability and accessibility.         |
| 4 | <b>Goal Name</b>        | Improve/upgrade public infrastructure & facilities   |
|   | <b>Goal Description</b> | The City will install ADA compliant ramps/sidewalks, streetlights and park renovation to improve public facilities in a primarily residential low- and moderate-income neighborhood, with the objective/outcome of providing for a suitable living environment/sustainability. |

|   |                         |   |
|---|-------------------------|---|
| 5 | <b>Goal Name</b>        | Encourage economic development  |
|   | <b>Goal Description</b> | The City will fund activities that contribute to the success of local businesses, with the objective/outcome of providing for economic opportunity/availability.  |
| 6 | <b>Goal Name</b>        | Achieve fair housing for all  |
|   | <b>Goal Description</b> | The City will continue to fund a fair housing provider that will investigate housing discrimination complaints and tenant/landlord issues, with the objective/outcome of providing for decent housing/availability and accessibility.   |
| 7 | <b>Goal Name</b>        | Effective grant administration  |
|   | <b>Goal Description</b> | The City will provide funds for Grant Administration including all regulatory compliance, sub-recipient monitoring, Annual Action Plans, annual CAPERs, Five-year Consolidated Plans, Analysis of Impediments to Fair Housing etc., with the objective/outcome of providing for a suitable living environment/availability and accessibility. |

**Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.315(b)(2)**

The City estimates providing rehabilitation assistance to 10 low- and moderate-income homeowners annually. In addition, the City will work with non-profit and private affordable housing developers to explore opportunities to expand the affordable housing inventory.

## **SP-50 Public Housing Accessibility and Involvement – 91.215(c)**

### **Need to Increase the Number of Accessible Units (if Required by a Section 504 Voluntary Compliance Agreement)**

The City of Chino does not have a Housing Authority nor own public housing units that need to increase accessibility. The City does participate in the County's Section 8 Housing Voucher rental assistance program that provides financial assistance to extremely- low and very low-income families. Additionally, the Housing Authority of the County of San Bernardino manages one 50-unit public housing site that is located in Chino. These units house approximately 70 children, 12 seniors, 77 adults and 21 persons with disabilities. The affordable housing waitlist currently includes 798 households, of which 509 are extremely low income, showing a need for more public housing.

These public housing units have been updated in recent years with new plumbing fixtures, thermostats, windows, lighting and energy efficient water metering. Upgrades provide a substantial saving on water, energy and costs.

### **Activities to Increase Resident Involvements**

Resident involvement is achieved through Resident Council roles, which is promoted through the Housing Authority of the County of San Bernardino. Resident Councils focus on improving the quality of life and resident satisfaction through self-help initiatives. Such initiatives allow residents to build a positive living environment for individuals and families living in public housing.

### **Is the public housing agency designated as troubled under 24 CFR part 902?**

No

### **Plan to remove the 'troubled' designation**

The Housing Authority of the County of San Bernardino is not a "troubled" public housing agency.

## **SP-55 Barriers to affordable housing – 91.215(h)**

### **Barriers to Affordable Housing**

Negative Effects of Public Policies on Affordable Housing and Residential Investment. While it is critical to have policies and ordinances that ensure the highest standards for housing, it may, at times, become a hindrance when developing housing structures. These governmental constraints may also affect the affordability of housing in the City. They include the following:

**Parking Standards:** The City's Zoning Ordinance demands that duplex units that are at least 950 square feet in the area have two covered parking spaces per unit. Parking standards for multi-family units are based on the size of the unit, with an average of one parking space per bedroom as well as additional spaces for guest parking. On a case-by-case basis, this City reviews parking requirements when considering a potential constraint to development and thus allows for reductions in parking requirements. Additionally, projects with affordable housing units may meet the California Density Bonus requirement for parking, allowing for a decrease in parking based on the number of bedrooms.

**AB 1482:** Expands rent control to cover units built over 15 years ago and places an annual cap on rent to 5% plus inflation. AB 1482 was signed by Governor Newsom on October 8, 2019, but did not go into effect until January 1, 2020. The unintended consequence of the passing of this bill has been the surge of eviction notices and a substantial increase in rent towards tenants, specifically for low- income households.

**Land use controls:** The designations in the City's Zoning Ordinance include new high-density residential (RD 30) and several mixed-use designations (Mixed Use Medium Density and High Density). Since the adoption of the General Plan, the City also updated the Zoning Ordinance to implement the Mixed-Use designations (MU 20 and MU 30). However, a new zoning district to implement the High-Density Residential designation has not yet been created. This could incentivize the development of more affordable housing units due to the lower land costs per unit per acre. This is due to the density bonuses, which would see smaller units costing less to build than larger ones, therefore increasing the affordable housing costs.

**Public policy loopholes:** The tenant protection act (AB 1482) was enacted in October 2019, protecting renters from paying high rents. However, the law came into effect on January 1, 2020, since it did not receive a two-thirds majority vote. During the 85 days wait period, there has been a need to issue Temporary Eviction Moratoriums across the state of California by various cities to stop the eviction of tenants since a 30-day notice period is required for eviction. This, in turn, has rendered several lower-income renters homeless and in need of emergency housing.

**Growth Management:** Measure M requires that the maximum density of any land designated for residential use shall not exceed the density for such land established by the zoning map and zoning ordinance, or any development agreements in effect before November 8, 1988. Under Measure M, the City Council retains authority to reduce the density of residential land. The Council may also convert any residential land to any other non-residential use and may change uses among lands designated for non-

residential uses, with the exception of senior housing projects. It also prohibits the conversion of any land designated for a non-residential use to residential use, excepting school sites designated in the General Plan or in a specific plan, or development agreements approved by the City Council before November 8, 1988.

### **Strategy to Remove or Ameliorate the Barriers to Affordable Housing**

Participants of the City's Housing Element Outreach efforts were asked to identify barriers or constraints to the development of and access to housing within the City of Chino. The following constraints were provided: Lack of Resources, Housing availability, Permit Streamlining, Access to Funding, Development Standards, and Housing Fees.

The City of Chino 2021-2029 Housing Element Housing Plan describes the specific goals, policies, and programs aimed at providing additional housing opportunities, removing governmental constraints to affordable housing, improving the condition of existing housing, and providing equal housing opportunities for all residents.

The Southern California Association of Governments (SCAG) drafted a Regional Housing Needs Assessment (RHNA) to determine the City's share of the regional housing allocation. The RHNA quantifies the City of Chino's local share housing needs for the region by income category. Income categories are based on the most current Median Family Income (MFI) for San Bernardino County. The City's 2021-2029 RHNA growth need is as follows:

- 2,113 units - Very low-income (0-50% of County MFI)
- 1,284 units – Low-income (51-80% of County MFI)

## **SP-60 Homelessness Strategy – 91.215(d)**

### **Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

The City recognizes the importance of awareness and outreach to reduce the risk of homelessness in our community. To aid in this effort, a Quality-of-Life Team and two Homeless Outreach Coordinators have recently been implemented as a new component of the City's strategy to assist individuals/families who are most at risk. The Quality-of-Life Team and Outreach Coordinators is a collaborative effort between the City of Chino Police Department, non-profit and faith-based organizations, case management staff, and medical/mental health facilities. As Chino Police Officers or Outreach Coordinators encounter homeless individuals, this team intervenes quickly by arranging for emergency shelter, providing medical or mental health resources, counseling, and other intervention needed to enable a holistic approach to meet the needs of this special population. The City also collaborates with faith-based groups, nonprofits, business, and community members to effectively address and reduce the homeless population. The team will provide homeless prevention activities to individuals and families at-risk of homelessness. The Outreach Coordinators will provide consistent and intensive case management services to individuals living on the streets. Assisting these most vulnerable and service resistant individuals will result in direct savings to city facilities and staff, law enforcement, paramedics/fire, business and improve the overall quality of life for the City of Chino.

Goals and actions over the next year include: the enhancement of the Homeless Outreach Team's community involvement, and increased promotion and education to staff about the sensitivity and growing concerns revolving around the homeless population, organized Outreach Clinics fostering relationships with community partners that provide comprehensive resources related to physical/mental health, transitional and affordable housing, employment, education, social services and case management.

In addition to the new efforts of our Homeless Outreach Team as described above, City staff will continue to assist Chino Valley Unified School District students as identified as homeless by McKinney-Vento, by working to minimize educational disruptions and providing care packages, family emergency hotel vouchers, rental deposit assistance and utility payment assistance and in obtaining transitional and affordable housing through City programs and partnerships with County and local housing agencies, referrals to mental or physical health agencies, job resources, and case management. High school students are also provided assistance in completing job applications, obtaining work permits, writing resumes, and interviewing techniques to aid in securing employment. These efforts aim to educate our youth and low-income families to aid in homelessness prevention.

### **Addressing the emergency and transitional housing needs of homeless persons**

Additionally, the City has eight case managers who provide referral services, follow-up, and ongoing support for clients at no charge. Outreach is promoted at various community and promotional events. City staff also assist children in the Chino Valley Unified School District who have been identified as



homeless, as determined by McKinney-Vento, by helping them with minimizing educational disruptions. City staff distributes care packages to the identified students and also provide referrals to mental or physical health agencies and follow up on the progress of the students.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.**

The City recently adopted zoning provisions to facilitate the development of transitional and supportive housing. The City supports the efforts of the San Bernardino County Interagency Council on Homelessness to help individuals make the transition to permanent housing and independent living. Additionally, the City supports new strategies such as the Housing First Model and Rapid Re-housing to house homeless persons. Community Services staff (Case Managers/Supervisors) attend meetings at the Office of Homeless Services. The City has partnered with a few organizations to address the city's homeless issues. The Police Department has formed a (Quality of Life Team) which Community Services Homeless Outreach Coordinators and PD approach the homeless on the street and counsel them and provide them with resources for assistance. Community Services staff also partners with the Chino Unified School District (HOPE Program) to provide services needed to homeless students. Community Services staff also attend meetings with San Bernardino County Homeless Partnership Provider Network. City staff has formed a Homeless Subcommittee with faith-based groups to address the homeless issues in the city and provide assistance. All the above information is available on the city website and counter staff at City Hall has handouts for anyone that comes into City Hall to inquire.

**Help low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families who are likely to become homeless after being discharged from a publicly funded institution or system of care, or who are receiving assistance from public and private agencies that address housing, health, social services, employment, education or youth needs**

As stated above, a Homeless Outreach Team (HOT) has recently been implemented as a new component of the City's strategy to assist individuals/families who are at risk or face homelessness. This team intervenes quickly with the homeless population, arranging for emergency shelter, providing medical or mental health resources, counseling, and other interventions needed to enable a holistic approach to meet the needs of this special population.

Rental assistance is a component of the City's strategy to prevent homelessness by individuals and families who are at risk of homelessness. The City administers a Rental Security Deposit, Rental Payment and Utility Payment Assistance Program to assist residents in jeopardy of losing their housing or loss of utility service. Among this group are extremely low-income renters who are spending more than 50% of their

income on housing costs. Also, among the people who are threatened with homelessness are the persons and families on the Section 8 waiting list. During the Program year, the City continued to support the HACSB Housing Choice Voucher (Section 8) rental assistance program. In addition, the City encouraged the HACSB's landlord outreach efforts in Chino.

In addition, the City's fair housing provider assisted homeowners in jeopardy of losing their housing. They mediated landlord/tenant complaints and worked with the tenant in formulating a plan, such as a rent repayment plan, and mediated with the landlord in accepting the terms so that the tenant was not evicted.

## **SP-65 Lead based paint Hazards – 91.215(i)**

### **Actions to address LBP hazards and increase access to housing without LBP hazards**

To reduce lead in existing housing, and in order to prevent possible exposure to lead in City rehabilitation projects, Chino will adhere to HUD guidelines for lead-safe work practices in all rehabilitation and minor home repair projects funded with CDBG and/or non-federal funds. The HUD Guidelines state that all contractors must follow these procedures:

- Contain work area
- Minimize dust
- Clean up thoroughly
- Require that contractors performing renovation, repair and painting projects that disturb lead-based paint provide to owners and occupants of child care facilities and to parents and guardians of children under age six that attend child care facilities built prior to 1978 the lead hazard information pamphlet Renovate Right: Important Lead Hazard Information for Families, Child Care Providers, and Schools.

### **How are the actions listed above related to the extent of lead poisoning and hazards?**

Units built prior to 1980 hold risk of having lead-based paint hazard in them. ACS Data from 2016-2020 demonstrates 46% (6,480 owners, 3,225 renter) of Chino's housing stock was built prior to 1980, making them susceptible to lead based paint hazards. Whenever the City is involved in rehabilitation work, the City will provide notification, conduct a lead inspection for units constructed prior to 1978, will hire qualified contractors to do lead hazard reduction, and will issue a final report on the work. The City also adheres to the State lead-based paint (LBP) regulations. Additionally, the City educates the public on the hazards of lead-based paint as part of the Home Improvement Grant process.

### **How are the actions listed above integrated into housing policies and procedures?**

The City educates the public on the hazards of lead-based paint as part of the Home Improvement Grant process.

## **SP-70 Anti-Poverty Strategy – 91.215(j)**

### **Jurisdiction Goals, Programs and Policies for reducing the number of Poverty-Level Families**

The City of Chino recognizes that a reduction in poverty will contribute to the economic well being of families and individuals. Households whose income increases above the poverty level will be able to live independent of public and private assistance. Goals, policies and programs are outlined below:

**Goal:** To reduce poverty level incomes below current levels by 2025. This goal will be monitored by tracking the results of the annual American Community Survey.

**Policy:** To continue to support and coordinate with public and private efforts aimed at preventing and reducing poverty level incomes.

**Policy:** To conduct outreach with public and private agencies whose mission is to reduce poverty level incomes. Agencies include House of Ruth, County of San Bernardino Housing Authority, The County's Continuum of Care, The County of San Bernardino Office of Homeless Services and The San Bernardino County Homeless Partnership.

**Program:** To support and coordinate with the organizations who directly or indirectly contribute to a reduction in poverty such as the Community Action Partnership of San Bernardino and the County of San Bernardino Housing Authority.

**Program:** Workforce development programs help households by providing them with jobs and training. Programs include the Workforce Innovation and Opportunity Act Youth Programs and Services which provides youth ages 16-24 access to a variety of career and education services, enhancing job skills, leadership training, peer mentoring and building one's portfolio of work experiences.

**De-Concentration and Income Mixing:** The City's Analysis of Impediments to Fair Housing Choice (2020) discusses income mixing and de-concentrating neighborhoods high in poverty. This strategy was introduced by the Housing Authority and includes:

- Providing free counseling to families with school age children who are located in high poverty areas and encouraging these individuals to explore housing opportunities in low poverty areas.
- Offering information to prospective tenants regarding high and low poverty areas and encouraging tenants to locate in low poverty areas.

### **How are the Jurisdiction poverty reducing goals, programs, and policies coordinated with this affordable housing plan**

In order to contribute to a reduction of poverty income level families, the City will carry out the following anti-poverty actions in coordination with its affordable housing plan:

- The City will continue to support the Section 8 Housing Choice Voucher Program and public housing units located within the community.
- The City will coordinate with the Housing Authority of the County of San Bernardino to increase the number of households who obtain rental assistance.
- The City will work with the Housing Authority of San Bernardino County to encourage families receiving Section 8 rental assistance and living in public housing units to participate and graduate from the Family Self-Sufficiency Program (FSS).
- The City will periodically request information from the Housing Authority on FSS participation and graduation levels.
- The City will provide funding for childcare services. Access to childcare is a policy that contributes to helping the working poor to make ends meet and avoid poverty.

## **SP-80 Monitoring – 91.230**

**Describe the standards and procedures that the jurisdiction will use to monitor activities carried out in furtherance of the plan and will use to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

The City of Chino Development Services Department will require all sub-recipients under the CDBG program to submit a quarterly grantee performance report, documenting the number, income, race/ethnicity, and household characteristics of the persons/households assisted. In addition, the Department will conduct annual site visits to sub-recipients to ensure the quality and location of services and the targeted beneficiaries are consistent with CDBG program guidelines, as well as the contracted scope of services that will be specified in the agreements with the City.

## Expected Resources

### AP-15 Expected Resources – 91.220(c)(1,2)

#### Introduction

Anticipated resources available to address the need and priorities of the FY 2025-2029 Consolidated Plan include CDBG funds. The City anticipates receiving CDBG funds in the amount of \$2,700,000 during the five-year period of the Consolidated Plan and \$585,259 in FY 2025-2026. In addition, \$81,080.01 of unexpended prior year carryover will be available. The City does not receive HOME or ESG funds.

#### Anticipated Resources

| Program | Source of Funds  | Uses of Funds  | Expected Amount Available Year 1 |                    |                          |              | Expected Amount Available Remainder of Con Plan \$ | Narrative Description  |
|---------|------------------|--|----------------------------------|--------------------|--------------------------|--------------|--|--|
|         |                  |  | Annual Allocation: \$            | Program Income: \$ | Prior Year Resources: \$ | Total: \$    |  |  |
| CDBG    | public - federal | Acquisition<br>Admin and Planning<br>Economic Development<br>Housing<br>Public Improvements<br>Public Services | \$585,259.00                     | \$0.00             | \$81,080.01              | \$666,339.01 | \$2,114,741.00                                     | The estimated amount of CDBG funds over the 5-year Con Plan period is \$2,700,000. |

**Table 54 - Expected Resources – Priority Table**

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

CDBG funds support the Housing Improvement Grant Program. To supplement this Federal funding, the City has obtained CalHOME funds in the past. The City continues to seek this funding and other potential replacement funding sources. The CDBG Program does not require a match. Although the HOME Program requires a match, the City does not receive funding from this program.



**If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

The City owns one property that house low-income families. This single-family home has been made available to address the CDBG housing and non-housing community development needs. This property is currently vacant and in the process of being rehabilitated.

**Discussion**

See narratives above.

## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives

#### Goals Summary Information

| Sort Order | Goal Name  | Start Year | End Year | Category   | Geographic Area            | Needs Addressed                                       | Funding               | Goal Outcome Indicator  |
|------------|--|------------|----------|--|----------------------------|---|-----------------------|---|
| Sort Order | Goal Name  | Start Year | End Year | Category   | Geographic Area            | Needs Addressed                                       | Funding               | Goal Outcome Indicator  |
| 1          | Improve existing housing through code enforcement  | 2025       | 2026     | Affordable Housing<br>Non-Housing<br>Community Development | City-wide                  | Affordable Housing<br>Community Preservation Services | CDBG:<br>\$40,000.00  | Housing Code Enforcement/Foreclosed Property Care: 435 Household Housing Unit                                     |
| 2          | Rehabilitate the existing housing stock            | 2025       | 2026     | Affordable Housing   | City-wide                  | Affordable Housing<br>Community Preservation Services | CDBG:<br>\$70,000.00  | Homeowner Housing Added: 10 Household Housing Unit  |
| 3          | Improve the well-being of low-income persons       | 2025       | 2026     | Homeless<br>Non-Homeless<br>Special Needs                  | City-wide                  | Public Services                                       | CDBG:<br>\$87,789.00  | Public service activities other than Low/Moderate Income Housing Benefit: 2688 Persons Assisted                   |
| 4          | Improve/upgrade public infrastructure & facilities | 2025       | 2026     | Non-Housing<br>Community Development                       | Area benefit neighborhoods | Community Facilities and Infrastructure               | CDBG:<br>\$270,419.00 | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 755 Persons Assisted |

Consolidated Plan

CHINO

131

| Sort Order | Goal Name                      | Start Year | End Year | Category                                       | Geographic Area | Needs Addressed                                | Funding           | Goal Outcome Indicator |
|------------|--------------------------------|------------|----------|--|-----------------|--|-------------------|------------------------|
| 5          | Achieve fair housing for all   | 2025       | 2026     | Affordable Housing                             | City-wide       | Affordable Housing Administration and Planning | CDBG: \$20,000.00 | Other: 20 Other        |
| 6          | Effective grant administration | 2025       | 2026     | Affordable Housing Administration and Planning | City-wide       | Administration and Planning                    | CDBG: \$97,051.00 | Other: 27,520 Other    |

### Goal Descriptions

|   |                  |  |
|---|------------------|--|
| 1 | Goal Name        | Improve existing housing through code enforcement  |
|   | Goal Description | The City will provide funding to ensure that its housing stock is decent, safe and sanitary, with the objective/outcome of providing for decent housing/sustainability.  |
| 2 | Goal Name        | Rehabilitate the existing housing stock  |
|   | Goal Description | The City will provide funding to improve the housing stock through housing rehabilitation, with the objective/outcome of providing for decent housing/affordability.   |
| 3 | Goal Name        | Improve the well-being of low-income persons   |
|   | Goal Description | The City will provide financial support to public service agencies addressing food insecurity, childcare and other needs of low-income persons and families, with the objective/outcome of providing for a suitable living environment/availability and accessibility.         |
| 4 | Goal Name        | Improve/upgrade public infrastructure & facilities   |
|   | Goal Description | The City will install ADA compliant ramps/sidewalks, streetlights and park renovation to improve public facilities in a primarily residential low- and moderate-income neighborhood, with the objective/outcome of providing for a suitable living environment/sustainability. |

|   |                         |   |
|---|-------------------------|---|
| 5 | <b>Goal Name</b>        | Achieve fair housing for all  |
|   | <b>Goal Description</b> | The City will continue to fund a fair housing provider that will investigate housing discrimination complaints and tenant/landlord issues, with the objective/outcome of providing for decent housing/availability and accessibility.   |
| 6 | <b>Goal Name</b>        | Effective grant administration  |
|   | <b>Goal Description</b> | The City will provide funds for Grant Administration including all regulatory compliance, sub-recipient monitoring, Annual Action Plans, annual CAPERs, Five-year Consolidated Plans, Analysis of Impediments to Fair Housing etc., with the objective/outcome of providing for a suitable living environment/availability and accessibility. |

## Projects

### AP-35 Projects – 91.220(d)

#### Introduction

For FY 2025-2026, the City will receive an allocation of \$585,259 in CDBG entitlement. In addition, \$81,080.01 of prior year unexpended carryover is available. The available CDBG funds have been allocated to projects that contribute to achieving the priority needs and goals established by the 5-Year Strategic Plan. The projects are consistent with the citizen input received during the development of the Consolidated Plan.

One of the greatest challenges in meeting the underserved needs of low- and moderate-income persons is having limited financial resources. The City will continue to use CDBG funding to support public service agencies that address the special needs of the underserved, including the elderly and frail elderly and persons belonging to protected classes that have been the victims of housing discrimination.

The City also proactively seeks additional resources to better meet the underserved needs.

#### Projects

| #  | Project Name   |
|----|--|
| 1  | CDBG Administration                                    |
| 2  | Fair Housing Services                                  |
| 3  | Chino Neighborhood House                               |
| 4  | Family Services Association Senior Nutrition Program   |
| 5  | Inland Valley HOPE Partners                            |
| 6  | House of Ruth  |
| 7  | Human Services - Family Counseling Program             |
| 8  | Sunrise Church of California Food Distribution Program |
| 9  | Public Works Graffiti Abatement                        |
| 10 | Code Compliance Program                                |
| 11 | NPHS Home Improvement Grants                           |
| 12 | Public Improvements Program- Monte Vista Park Project  |
| 13 | Landlord Tenant Mediation Services                     |

**Table 55 – Project Information**

#### **Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**

For FY 2025-2026, CDBG funds have been allocated to projects that contribute to achieving the priority needs and goals established by the 5-Year Strategic Plan. The projects are consistent with the citizen input received during the development of the Consolidated Plan. One of the greatest challenges in meeting the

underserved needs of low- and moderate-income persons is having limited financial resources. The City will continue to use CDBG funding to support public service agencies that address the special needs of the underserved, including the elderly and frail elderly and persons belonging to protected classes that have been the victims of housing discrimination. The City also proactively seeks additional resources to better meet the underserved needs. The City has a detailed list of approved Capital Improvement Projects that demonstrate a general public need though funding is scarce. Federal funds are used to serve the target areas, meet the established goals for these funds, and to serve the greatest number of members of the community. The City will use its funds to provide First Time Homebuyer assistance, Acquisition and Rehabilitation of existing housing stock for affordable housing, preservation of affordable housing, and new construction of affordable housing. For public services, the City utilizes CDBG funds. CDBG regulations, limit the amount the City can spend on public services and is capped at 15% of the City's annual entitlement. The City provides funding to non-profit organizations that demonstrate an ability to provide needed services that directly benefit the residents of the City. The use of CDBG funds for public services enables non-profit organization and City Departments to leverage these funds with other funding sources for projects and activities that serve the greatest number of residents with the limited amount of funding.

## AP-38 Project Summary

### Project Summary Information

|   |  |   |
|---|--|---|
| 1 | <b>Project Name</b>  | CDBG Administration   |
|   | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Effective grant administration  |
|   | <b>Needs Addressed</b>   | Administration and Planning   |
|   | <b>Funding</b>   | CDBG: \$97,051  |
|   | <b>Description</b>   | Funds will be used to provide CDBG Program Administration.  |
|   | <b>Target Date</b>   | 6/30/2026   |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | All residents will benefit from the administration of the CDBG program, approximately 14,953 of which are considered low- and moderate-income.  |
|   | <b>Location Description</b>  | This project is available citywide and is administered by the City's Development Services Department located at 13220 Central Avenue Chino, CA 91710.   |
|   | <b>Planned Activities</b>  | Funds are used for general management, monitoring, and oversight of the CDBG Program, including the preparation of the 5-Year Consolidated Plan, Analysis of Impediments to Fair Housing, Annual Action Plan and CAPER. |
| 2 | <b>Project Name</b>  | Fair Housing Services   |
|   | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Achieve fair housing for all  |
|   | <b>Needs Addressed</b>   | Achieve fair housing for all<br>Administration and Planning   |
|   | <b>Funding</b>   | CDBG: \$20,000.00   |

|   |  |  |
|---|--|--|
|   | <b>Description</b>   | The Inland Fair Housing and Mediation Board offers comprehensive fair housing services and investigates/processes housing discrimination complaints.                 |
|   | <b>Target Date</b>   | 6/30/2026  |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 20 low- and moderate-income households will benefit.   |
|   | <b>Location Description</b>  | Services are available citywide, and the program is administered by Inland Fair Housing and Mediation Board located at 3175 D. Sedona Ct. Suite 2, Ontario, CA 91764 |
|   | <b>Planned Activities</b>  | Investigate and process housing discrimination complaints.   |
| 3 | <b>Project Name</b>  | Chino Neighborhood House   |
|   | <b>Target Area</b>   | City-wide  |
|   | <b>Goals Supported</b>   | Improve the well-being of low-income persons   |
|   | <b>Needs Addressed</b>   | Public Services  |
|   | <b>Funding</b>   | CDBG: \$11,558   |
|   | <b>Description</b>   | Non-profit public service program to assist families who are homeless or on the verge of homelessness with food and clothing assistance.                             |
|   | <b>Target Date</b>   | 6/30/2026  |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 1,110 low- and moderate-income people will benefit.  |
|   | <b>Location Description</b>  | Services are available citywide, and this program is administered by Chino Neighborhood House located at 13130 6th Street Chino, CA 91710.                           |
|   | <b>Planned Activities</b>  | The City will contract with Chino Neighborhood House to provide food and clothing assistance.  |
|   | <b>Project Name</b>  | Family Services Association Senior Nutrition Program   |



|   |  |   |
|---|--|---|
| 4 | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Improve the well-being of low-income persons  |
|   | <b>Needs Addressed</b>   | Public Services   |
|   | <b>Funding</b>   | CDBG: \$11,558.00   |
|   | <b>Description</b>   | This program provides meals to seniors, including home delivered.   |
|   | <b>Target Date</b>   | 6/30/2026   |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 455 seniors will benefit.   |
|   | <b>Location Description</b>  | Services are available citywide at the Chino Senior Center and the program is administered by Family Services Association located at 21250 Box Springs Rd., Ste. 212 Moreno Valley, CA 92557. |
| 5 | <b>Planned Activities</b>  | Services provided at the Chino Senior Center and meals provided to homebound seniors. The City will contract with the Family Services Association to administer this program.                 |
|   | <b>Project Name</b>  | Inland Valley HOPE Partners   |
|   | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Improve the well-being of low-income persons  |
|   | <b>Needs Addressed</b>   | Public Services   |
|   | <b>Funding</b>   | CDBG: \$10,000.00   |
|   | <b>Description</b>   | Non-profit public service program families who are homeless or on the verge of homelessness with food, shelter and clothing assistance.   |
|   | <b>Target Date</b>   | 6/30/2026   |

|   |  |   |
|---|--|---|
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 400 low- and moderate-income people will benefit from this activity.  |
|   | <b>Location Description</b>  | Services are available citywide and this program is administered by Inland Valley HOPE Partners located at 5581 Daniels St. Unit F, Chino, CA 91710.  |
|   | <b>Planned Activities</b>  | The City will contract with the Inland Valley HOPE Partners to provide food, shelter and clothing assistance.   |
| 6 | <b>Project Name</b>  | House of Ruth   |
|   | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Improve the well-being of low-income persons  |
|   | <b>Needs Addressed</b>   | Public Services   |
|   | <b>Funding</b>   | CDBG: \$11,557.00   |
|   | <b>Description</b>   | This program assists persons who are victims of domestic violence by providing short-term shelter and transitional housing, counseling, outreach, education, and prevention services to battered and abused spouses and their children. |
|   | <b>Target Date</b>   | 6/30/2026   |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 55 low- and moderate-income people will benefit from this activity.   |
|   | <b>Location Description</b>  | Services are available citywide, and the program is administered by the House of Ruth located at 599 N. Main Street, Pomona, CA 91768.  |

|   |  |   |
|---|--|---|
|   | <b>Planned Activities</b>  | This program assists persons who are victims of domestic violence by providing short-term shelter and transitional housing, counseling, outreach, education, and prevention services to battered and abused spouses and their children. |
| 7 | <b>Project Name</b>  | Human Services - Family Counseling Program  |
|   | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Improve the well-being of low-income persons  |
|   | <b>Needs Addressed</b>   | Public Services   |
|   | <b>Funding</b>   | CDBG: \$11,558.00   |
|   | <b>Description</b>   | City operated public service program to assist families with resolving family problems and disputes with specific emphasis on those that have been victims or are potential victims of family violence.                                 |
|   | <b>Target Date</b>   | 6/30/2026   |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 300 low- and moderate-income people will benefit from this activity.  |
|   | <b>Location Description</b>  | Services are available citywide and the program is administered by the Human Services Department located at 13201 Central Avenue, Chino, CA 91710.  |
| 8 | <b>Planned Activities</b>  | Program will assist families with resolving family problems and disputes with specific emphasis on those that have been victims or are potential victims of family violence.  |
|   | <b>Project Name</b>  | Sunrise Church of California Food Distribution Program  |
|   | <b>Target Area</b>   | City-wide   |
|   | <b>Goals Supported</b>   | Improve the well-being of low-income persons  |
|   | <b>Needs Addressed</b>   | Public Services   |
|   | <b>Funding</b>   | CDBG: \$10,000.00   |

|           |  |   |
|-----------|--|---|
|           | <b>Description</b>   | This program provides food distribution to needy families.  |
|           | <b>Target Date</b>   | 6/30/2026   |
|           | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | This program will provide food distribution to approximately 400 needy families.  |
|           | <b>Location Description</b>  | Services are available citywide, and this program is administered by Sunrise Church located at 5559 Park Place, Chino CA 91710  |
|           | <b>Planned Activities</b>  | The City will contract with Sunrise Church to provide food distribution to needy families.  |
| <b>9</b>  | <b>Project Name</b>  | Public Works Graffiti Abatement   |
|           | <b>Target Area</b>   | City-wide   |
|           | <b>Goals Supported</b>   | Improve the well-being of low-income persons  |
|           | <b>Needs Addressed</b>   | Public Services   |
|           | <b>Funding</b>   | CDBG: \$10,000.00   |
|           | <b>Description</b>   | This program removes incidents of graffiti in order to avoid slum/blight.   |
|           | <b>Target Date</b>   | 6/30/2026   |
|           | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 13,000 incidents of graffiti will be removed benefitting the residents of the low- and moderate-income areas.   |
|           | <b>Location Description</b>  | This activity is undertaken in the low- and moderate-income areas and is administered by the Public Works Department located at 13220 Central Avenue, Chino, CA 91710 |
|           | <b>Planned Activities</b>  | This program removes incidents of graffiti in order to avoid slum/blight.   |
| <b>10</b> | <b>Project Name</b>  | Code Compliance Program   |
|           | <b>Target Area</b>   | Area benefit neighborhoods  |

|    |  |   |
|----|--|---|
|    | <b>Goals Supported</b>   | Improve existing housing through code enforcement   |
|    | <b>Needs Addressed</b>   | Community Preservation Services   |
|    | <b>Funding</b>   | CDBG: \$40,000.00   |
|    | <b>Description</b>   | CDBG funding is used by City staff to implement the code enforcement program to eliminate slum/blight conditions.   |
|    | <b>Target Date</b>   | 6/30/2026   |
|    | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 435 cases/housing units will be inspected in the low- and moderate-income areas.  |
|    | <b>Location Description</b>  | Activity will occur in the low- and moderate-income areas and is administered by the Code Enforcement Division located at 13220 Central Avenue Chino, CA 91710. |
|    | <b>Planned Activities</b>  | Proactively enforce codes protecting the public health, safety, and welfare of Chino residents.   |
| 11 | <b>Project Name</b>  | NPHS Home Improvement Grants  |
|    | <b>Target Area</b>   | City-wide   |
|    | <b>Goals Supported</b>   | Rehabilitate the existing housing stock   |
|    | <b>Needs Addressed</b>   | Affordable Housing  |
|    | <b>Funding</b>   | CDBG: \$70,000.00   |
|    | <b>Description</b>   | This program funds home rehabilitation of qualified senior citizen households or homeowners with mobility disabilities.   |
|    | <b>Target Date</b>   | 6/30/2026   |
|    | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 15 housing units owned by low- and moderate-income families will be repaired.   |

|           |  |   |
|-----------|--|---|
|           | <b>Location Description</b>  | This program is available citywide and is administered by Neighborhood Partnership Housing Services located at 9551 Pittsburgh Ave, Rancho Cucamonga, CA 91730.                                   |
|           | <b>Planned Activities</b>  | The City will provide grants to low- and moderate-income homeowners to facilitate housing rehabilitation.   |
| <b>12</b> | <b>Project Name</b>  | Public Improvements Program- Monte Vista Park Project   |
|           | <b>Target Area</b>   | Area benefit neighborhoods  |
|           | <b>Goals Supported</b>   | Improve/upgrade public infrastructure & facilities  |
|           | <b>Needs Addressed</b>   | Community Facilities and Infrastructure   |
|           | <b>Funding</b>   | CDBG: \$270,419.00  |
|           | <b>Description</b>   | The City's Public Works Department will be provided funds to improve Monte Vista Park parking lot and pedestrian access to the park, which is located in a low- and moderate-income neighborhood. |
|           | <b>Target Date</b>   | 6/30/2026   |
|           | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | This activity will benefit approximately 755 low- and moderate-income people in Census Tract 5.03 block group 1 will benefit  |
|           | <b>Location Description</b>  | Activity will occur at Monte Vista Park located 13196 Monte Vista Ave., Chino CA 91710 and will be administered by the Public Works Department.   |
| <b>13</b> | <b>Planned Activities</b>  | This program will accomplish the renovations at Monte Vista Park.   |
|           | <b>Project Name</b>  | Landlord Tenant Mediation Services  |
|           | <b>Target Area</b>   | City-wide   |

|  |  |  |
|--|--|--|
|  | <b>Goals Supported</b>   | Improve the well-being of low-income persons   |
|  | <b>Needs Addressed</b>   | Public Services  |
|  | <b>Funding</b>   | CDBG: \$11,558.00  |
|  | <b>Description</b>   | The City will contract with the Inland Fair Housing and Mediation Board to provide landlord-tenant mediation services.   |
|  | <b>Target Date</b>   | 6/30/2026  |
|  | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | Approximately 100 low- and moderate-income people will benefit.  |
|  | <b>Location Description</b>  | Services are available citywide, and the program is administered by Inland Fair Housing and Mediation Board located at 3175 D. Sedona Ct. Suite 2, Ontario, CA 91764 |
|  | <b>Planned Activities</b>  | The City will contract with the Inland Fair Housing and Mediation Board to provide landlord tenant mediation services.   |

## **AP-50 Geographic Distribution – 91.220(f)**

### **Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

Assistance will be primarily directed to low- and moderate-income persons or households citywide, though all public facility and infrastructure improvement project funds will be directed to the low- and moderate-income residential neighborhoods of the City.

### **Geographic Distribution**

| <b>Target Area</b>         | <b>Percentage of Funds</b> |
|----------------------------|----------------------------|
| City-wide                  | 35                         |
| Area benefit neighborhoods | 45                         |

**Table 56 - Geographic Distribution**

### **Rationale for the priorities for allocating investments geographically**

Geographic distribution of funding is based on the nature of the activity to be funded. The City intends to fund activities in areas most directly impacted by the needs of low- and moderate-income residents and those with other special needs. Approximately 15 percent of the City's CDBG allocation will be provided for public service activities, which are provided to low- and moderate-income residents throughout the community. An additional 20 percent will be allocated to Administration and Planning and a fair housing provider. The remaining 65 percent, and any unexpended funds from the prior year will be designated for Public Facilities and Infrastructure Projects administered by the Public Works Department which take place in the primarily residential low- and moderate-income areas. As previously stated, the assignment of priority levels is primarily a result of input from public and private agencies responding to the City's Housing and Community Development Needs Survey, consultation interviews, and statistical data compiled from the Needs Assessment. Only eligible activities that received a High priority level in the Consolidated Plan, will be funded.

### **Discussion**

See narratives above.



## Affordable Housing

### AP-55 Affordable Housing – 91.220(g)

#### Introduction

The Section 8 Housing Voucher rental assistance program provides assistance to approximately 347 extremely low and very low-income families. In addition, 50 public housing units are located in Chino. Approximately 10 low- and moderate-income households will receive Home Improvement Grants. Tables 64 and 65 show these affordable housing goals.

| One Year Goals for the Number of Households to be Supported |     |
|---|-----|
| Homeless  | 0   |
| Non-Homeless  | 357 |
| Special-Needs   | 0   |
| Total   | 357 |

**Table 57 - One Year Goals for Affordable Housing by Support Requirement**

| One Year Goals for the Number of Households Supported Through |     |
|---|-----|
| Rental Assistance   | 347 |
| The Production of New Units                                   | 0   |
| Rehab of Existing Units                                       | 10  |
| Acquisition of Existing Units                                 | 0   |
| Total   | 357 |

**Table 58 - One Year Goals for Affordable Housing by Support Type**

#### Discussion

Refer to the table and narrative above.

## **AP-60 Public Housing – 91.220(h)**

### **Introduction**

The City of Chino does not have a Housing Authority. The Housing Authority of the County of San Bernardino owns the 50 public housing units located in the City.

### **Actions planned during the next year to address the needs to public housing**

The Housing Authority of the County of San Bernardino has prepared a five-year Strategic Plan and an Annual Plan. The Plans guide the actions of the Housing Authority in addressing the needs of extremely low and very-low-income families and include goals to increase the supply of affordable housing, promote self-sufficiency and asset development, ensure equal opportunity and affirmatively further fair housing, and in achieving consistency with each jurisdiction's Consolidated Plan. The City will continue to monitor the Housing Authority's Plans and provide input as it pertains to Chino residents in an effort to increase the supply of affordable housing.

### **Actions to encourage public housing residents to become more involved in management and participate in homeownership**

The Housing Authority of the County of San Bernardino's Community Development Initiatives Department connects residents and participants to services and activities that encourage self-sufficiency and supports a mission of enhancing the quality of life. The Career and Technology Centers (Public Computer Centers) offer free access to high-speed internet and staff to help individuals search for employment, build resumes, and access other resources. The Community Development Initiatives Department strives to provide a supportive environment for individuals to access local services and resources and help them achieve self-sufficiency. Housing Authority staff helps interested participants find an appropriate mortgage lender and works with the participant through the process of buying a home. In order to qualify to participate in the Homeownership Assistance Program, a person must:

- Reside in San Bernardino County for at least 1 year before applying to the program.
- Participate at least 1-year in the Housing Choice Voucher Program or Public Housing Program.
- Be in good standing with the Housing Authority.
- Have no previous homeownership history within the past 3 years.
- Must be currently employed full time for at least 2 years earning more than \$14,500 a year (2000 hours at Federal minimum wage). This requirement does not apply to disabled or elderly (62 years or older) participants.
- Be credit worthy to secure their own mortgage financing through a lender, including no outstanding collection accounts, judgments or liens and at least 2 years since the discharge of a bankruptcy.
- Have a gross household income of at least 2 times the HACSB payment standard for the unit size

(this requirement does not apply to disabled or elderly participants).

- Can contribute a total down payment of 3% of the purchase price. The program requires at least 1% of the down payment must come from the participant. The other 2% can be gifts, contributions and grants.

Once the family/individual has met the above homeownership eligibility criteria the home purchasers must complete a minimum of 8 hours of homebuyer's education from a HUD-approved counseling program.

**If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance**

The Housing Authority of the County of San Bernardino is not a troubled PHA.

**Discussion**

Refer to the above narratives.

## **AP-65 Homeless and Other Special Needs Activities – 91.220(i)**

### **Introduction**

In order to effectively address homelessness in a comprehensive manner, HUD asks cities to form Continuums of Care. A Continuum of Care refers to an overall plan to coordinate the efforts of all involved parties to meet the needs of homeless persons and persons at risk of homelessness. The components of a continuum include:

- Homeless prevention
- Emergency shelter
- Transitional shelter
- Permanent supportive housing
- Supportive services

The overall objective is to move homeless persons and families outside the service delivery system into emergency housing, then to transitional housing, and finally to self-sufficiency or permanent supportive housing. One of the methods used by the City of Chino to address homelessness is to support the County of San Bernardino's comprehensive strategy to address homelessness. This strategy is comprised of activities to address the following three priorities:

- Emergency and transitional housing
- Persons at risk of becoming homeless
- Persons in transition from homelessness to permanent housing

### **Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including**

#### **Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

Outreach assistance is a component of the City's strategy to prevent homelessness by individuals and families who are at risk of homelessness. The City has 8 case managers who will provide referral services, follow-up, and ongoing support for clients at no charge. Outreach is promoted at various community and promotional events. City staff also assist children in the Chino Valley Unified School District who have been identified as homeless, as determined by McKinney-Vento, by assisting them with minimizing educational disruptions. City staff distributes care packages to the identified students and also provide referrals to mental or physical health agencies and follow up on the progress of the students.

The City recognizes the importance of awareness and outreach to reduce the risk of homelessness in our community. To aid in this effort, a Quality-of-Life Team and two Homeless Outreach Coordinators have recently been implemented as a new component of the City's strategy to assist individuals/families who

are most at risk. The Quality-of-Life Team and Outreach Coordinators is a collaborative effort between the City of Chino Police Department, non-profit and faith-based organizations, case management staff, and medical/mental health facilities. As Chino Police Officers or Outreach Coordinators encounter homeless individuals, this team intervenes quickly by arranging for emergency shelter, providing medical or mental health resources, counseling, and other intervention needed to enable a holistic approach to meet the needs of this special population. The City also collaborates with faith-based groups, nonprofits, business, and community members to effectively address and reduce the homeless population. The team will provide homeless prevention activities to individuals and families at-risk of homelessness. The Outreach Coordinators will provide consistent and intensive case management services to individuals living on the streets. Assisting these most vulnerable and service resistant individuals will result in direct savings to city facilities and staff, law enforcement, paramedics/fire, business and improve the overall quality of life for the City of Chino.

Goals and actions over the next year include: the enhancement of the Homeless Outreach Team's community involvement, and increased promotion and education to staff about the sensitivity and growing concerns revolving around the homeless population, organized Outreach Clinics fostering relationships with community partners that provide comprehensive resources related to physical/mental health, transitional and affordable housing, employment, education, social services and case management.

In addition to the new efforts of our Homeless Outreach Team as described above, City staff will continue to assist Chino Valley Unified School District students as identified as homeless by McKinney-Vento, by working to minimize educational disruptions and providing care packages, family emergency hotel vouchers, rental deposit assistance and utility payment assistance and in obtaining transitional and affordable housing through City programs and partnerships with County and local housing agencies, referrals to mental or physical health agencies, job resources, and case management. High school students are also provided assistance in completing job applications, obtaining work permits, writing resumes, and interviewing techniques to aid in securing employment. These efforts aim to educate our youth and low-income families to aid in homelessness prevention.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

Forty-three (43) is Chino's most recent count of unsheltered homeless persons according to the San Bernardino County 2024 Homeless Count and Subpopulation Survey: Final Report, January 2024. Per the Report, six (6) steps that the San Bernardino County Continuum of Care should take to help end homelessness, which are aligned with the County of San Bernardino 10-Year Strategy to End Homelessness and are also aligned with several evidence-based and best practices that have helped achieve unprecedented decreases in the total number of homeless persons, particularly among families, chronic -homeless persons, and veterans, across the country since 2005 include:

1. Encourage each city to adopt their unsheltered homeless count numbers as baseline numbers

2. Completely align with a Housing First model and low-barrier approach for chronically homeless individuals and families
3. Completely align with a rapid rehousing and low-barrier approach for non chronically homeless individuals and families.
4. Align the current homeless services delivery system with a goal of ending homelessness among unaccompanied women by 2025.
5. Increase the Number of Permanent Supportive Housing Units.
6. Increase Rapid Rehousing Assistance

The City will continue to coordinate with County efforts to end homelessness.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

The City recently adopted zoning provisions to facilitate the development of transitional and supportive housing. The City supports the efforts of the San Bernardino County Interagency Council on Homelessness to help individuals make the transition to permanent housing and independent living. Additionally, the City supports new strategies such as the Housing First Model and Rapid Re-housing to house homeless persons.

Community Services staff (Case Managers/Supervisors) attend meetings at the Office of Homeless Services. The city has partnered with a few organizations to address the city's homeless issues. The Police Department has formed a team (HOT Program) which Community Services staff and PD approach the homeless on the street and counsel them and provide them with resources for assistance. Community Services staff also partners with the Chino Unified School District (HOPE Program) to provide services needed to homeless students. Community Services staff also attend meetings with San Bernardino County Homeless Partnership Provider Network. City staff has formed a Homeless Subcommittee with faith-based groups to address the homeless issues in the city and provide assistance.

All the above information is available on the City website and counter staff at City Hall has handouts for anyone that comes into city hall to inquire.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services,**

## **employment, education, or youth needs**

Rental assistance is a component of the City's strategy to prevent homelessness by individuals and families who are at risk of homelessness. The City administers a Rental Security Deposit, Rental Payment and Utility Payment Assistance Program to assist residents in jeopardy of losing their housing or loss of utility service. Among this group are extremely low-income renters who are spending more than 50% of their income on housing costs. Also, among the people who are threatened with homelessness are the persons and families on the Section 8 waiting list. During the Program year, the City continued to support the HACSB Housing Choice Voucher (Section 8) rental assistance program. In addition, the City encouraged the HACSB's landlord outreach efforts in Chino.

In addition, the City's fair housing provider assisted homeowners in jeopardy of losing their housing. They mediated landlord/tenant complaints and worked with the tenant in formulating a plan, such as a rent repayment plan, and mediated with the landlord in accepting the terms so that the tenant was not evicted.

The City of Chino does not receive funding from Federal sources that require the implementation of supportive housing programs for persons returning from mental and physical health institutions.

California law requires hospitals/regional hospital associations to have protocols for homeless patients. The Hospital Association of Southern California, National Health Foundation, and Illumination Foundation's Recuperative Care Program must provide post-hospital healthcare services to homeless patients moving from acute care. Services include housing location assistance, residential medical and social support. The San Bernardino County 10-Year Strategy to End Homelessness recommends the formalizing of discharge planning protocols and improved coordination among the different agencies with discharge responsibilities.

## **Discussion**

The City's priority is to assist families with children who are at-risk of becoming homeless. The specific annual objective is to assist 1,200 people/families through the Chino Neighborhood House Food Assistance Program and Inland Valley HOPE Partners. Additionally, approximately 40 people will be assisted by the House of Ruth, particularly victims of domestic violence, many of which are homeless. There are no obstacles to providing these funds and reaching the objectives as the City has provided funding to the Chino Neighborhood House, Inland Valley HOPE Partners and House of Ruth in recent program years. In the coming year, the City will continue to provide funds to these programs. Other one-year goals pertaining to homelessness are included in the narrative above, though only activities receiving funding are assigned quantifiable goals.

## **AP-75 Barriers to affordable housing – 91.220(j)**

### **Introduction:**

The City evaluated barriers and constraints to the development of affordable housing as a critical component of the 2021-2029 Housing Element. The California Department of Housing and Community Certified Chino's Housing Element.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment**

To facilitate residential development, the City will provide development pre-application review and will offer a one-stop processing system that simplifies and expedites development processing. The City also will offer priority processing of affordable and special needs housing applications.

The City will consider fee deferrals for affordable and special needs housing on a case-by-case basis, if requested by the project owner/developer; work to identify a new funding source to finance fee waivers for affordable and special needs housing; and pursue funding for infrastructure improvements needed to support affordable and special needs housing.

### **Discussion:**

Refer to the above narratives.



## **AP-85 Other Actions – 91.220(k)**

### **Introduction:**

The following describes other program-specific requirements. During FY 2025-2026 the City will take actions in the following areas:

- Address obstacles to meeting underserved needs
- Foster and maintain affordable housing
- Reduce lead-based paint hazards
- Reduce the number of poverty-level families
- Develop institutional structure
- Enhance coordination between public and private housing and social service agencies

### **Actions planned to address obstacles to meeting underserved needs**

Actions to address obstacles to meeting underserved needs will include:

- The City will obtain data from the Housing Authority of San Bernardino County (HASBC) on the number of Section 8 households assisted by race, ethnicity, age, and disability status. The City will compare who is being served to the demographic characteristics of the community. In this way, the City will be able to estimate more precisely underserved populations.
- The City will encourage and support the efforts of the HASBC to seek additional Section 8 Housing Choice Vouchers.
- The City will encourage and support the efforts of non-profit housing development corporations to seek funding from federal, state, and local sources for special needs housing.

### **Actions planned to foster and maintain affordable housing**

Actions planned to foster and maintain affordable housing include:

- CDBG funds in the amount of \$70,000 will be expended on the rehabilitation of 10 homes/housing units.
- CDBG funds in the amount of \$40,000 will be expended on the Code Enforcement Program to maintain health and safety in the low- and moderate-income neighborhoods.
- The Housing Authority of the County of San Bernardino will provide rental assistance to approximately 270 extremely low- and very low-income families.
- The City Council has adopted an updated Housing Element of the General Plan. The Housing Element includes a program to preserve the affordability of existing affordable housing

developments.

### **Actions planned to reduce lead-based paint hazards**

To reduce lead in existing housing, and in order to prevent possible exposure to lead in City rehabilitation projects, Chino will adhere to HUD guidelines for lead-safe work practices in all rehabilitation and minor home repair projects funded with CDBG and/or non-federal funds.

Whenever the City is involved in rehabilitation work, the City will provide notification, conduct a lead inspection for units constructed prior to 1978, will hire qualified contractors to do lead hazard reduction, and will issue a final report on the work. The City also adheres to the State lead-based paint (LBP) regulations.

Additionally, the City educates the public on the hazards of lead-based paint as part of the Home Improvement Grant process.

### **Actions planned to reduce the number of poverty-level families**

In order to contribute to a reduction of poverty income level families, the City will carry out the following anti-poverty actions in coordination with its affordable housing plan:

- The City will continue to support the Section 8 Housing Choice Voucher Program and public housing units located within the community.
- The City will coordinate with the Housing Authority of the County of San Bernardino to increase the number of households who obtain rental assistance.
- The City will work with the Housing Authority of San Bernardino County to encourage families receiving Section 8 rental assistance and living in public housing units to participate and graduate from the Family Self-Sufficiency Program (FSS).
- The City will periodically request information from the Housing Authority on FSS participation and graduation levels.
- The City will provide funding for childcare services. Access to childcare is a policy that contributes to helping the working poor to make ends meet and avoid poverty.

### **Actions planned to develop institutional structure**

The Development Services Department will continue to maintain and strengthen the existing structure for the delivery of programs and services funded by CDBG. The Department will coordinate with the departments responsible for administering a CDBG-funded activity: Development Services, Community Services, and Public Works as well as the public service agencies.

The City will develop the institutional structure for the delivery of housing assistance by working with the County of San Bernardino Housing Authority. The Housing Authority will assist local residents through the

Section 8 Housing Choice Voucher Program and also by providing 50 public housing units located in Chino. The City will enhance the delivery of housing assistance to Chino residents by working with the local Ontario Housing Authority Office to obtain information on:

- Geographic distribution/concentration of Section 8 assisted housing units
- Number of families enrolled in the Family Self-Sufficiency Program (FSS)
- Number of graduates from the FSS program
- Plans for maintenance and modernization of public housing units
- Admission preferences for local residents

The City requested this information from the Housing Authority. The Housing Authority responded by indicating that voucher holder data at the census tract level was unavailable. Also, the Housing Authority has no voucher holders on the FSS program within the City of Chino. Modernization and physical improvements have been made to the public housing units located in Chino.

### **Actions planned to enhance coordination between public and private housing and social service agencies**

During the development of the Consolidated Plan the City consulted and coordinated with numerous agencies. The private and governmental health, mental health, and service agencies that were consulted included: American Heart Association, Assure Pregnancy Clinics, Children's Fund, Inc., Chino Neighborhood House, Chino Valley Unified School District, Community Development Corp, Community Senior Services, House of Ruth, Inland Fair Housing & Mediation Board, Legal Aid Society of San Bernardino, LUPUS Foundation of America, Inc., Pomona Valley Habitat for Humanity, San Bernardino Co. Library, San Bernardino Co. Preschool Services, Chino Valley Fire Foundation and Family Service Association to name a few.

The City has developed a list of contact persons as well as a library of planning documents prepared by these agencies. The City will use the Annual Action Plan process to maintain contact with these agencies in an ongoing effort to enhance coordination.

### **Discussion:**

Refer to the narratives above.

## Program Specific Requirements

### AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

#### Introduction:

The following narratives describe how the City of Chino addresses Program Specific Requirements. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70 percent of CDBG funds is used to benefit persons of low- and moderate-income. Specifically, one year covers this Annual Action Plan: FY 2025-2026.

#### Community Development Block Grant Program (CDBG)

##### Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

|  |          |
|--|----------|
| 1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed  | 0        |
| 2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan. | 0        |
| 3. The amount of surplus funds from urban renewal settlements  | 0        |
| 4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan   | 0        |
| 5. The amount of income from float-funded activities   | 0        |
| <b>Total Program Income:</b>   | <b>0</b> |

#### Other CDBG Requirements

|   |       |
|---|-------|
| 1. The amount of urgent need activities   | 0     |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. | 0.00% |
| 1. If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(I)(2)(vii)).   |       |

## Appendix - Alternate/Local Data Sources



**MEMORANDUM  
CITY OF CHINO  
PUBLIC WORKS DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

---

**SUBJECT**

Adoption of Resolution 2025-030 – Annual Adjustment of Development Impact Fees, Park Development Fees & Administrative Fee for Fiscal Year 2025-26.

**RECOMMENDATION**

1) Conduct a duly noticed public hearing in accordance with Government Code Section 66016; 2) find that the City's Development Impact Fee (DIF) program continues to represent the most expedient and equitable mechanism for financing the construction and improvement of public facilities necessitated by development; 3) adopt Resolution No. 2025-030 authorizing: (a) the annual adjustment of DIF based on the applicable Engineering News-Record (ENR) Construction Cost Index escalator, consistent with the City's adopted passthrough methodology; (b) the reduction of the Capital Administration Fee from 12% to 3% to reflect actual costs incurred by the City for administering the DIF program; and (c) the update of Residential Park Development Fees pursuant to the provisions of Title 18 of the Chino Municipal Code; and 4) authorize staff to implement the adjusted fees effective 60 days after adoption of Resolution No. 2025-30, in accordance with Government Code Section 66017.

**FISCAL IMPACT**

The proposed updates to the DIF and Residential Park Development Fees have no impact on the General Fund. These fees are restricted for infrastructure and park improvements.

However, following the recent User Fee Study, the City reallocated overhead costs to the appropriate development-related user fees. As a result, the existing 12% administrative fee on DIF collections is no longer justified. The DIF Administrative Fee will be reduced to 3%, reflecting only the direct costs of managing the DIF program.

This adjustment does not reduce overall cost recovery. It shifts overhead expenses away from DIF collections and into the user fees where those costs are incurred and assessed.

Because DIFs generate significantly higher revenue than user fees, the City expects a net decrease in General Fund revenue. The reduction, estimated at approximately \$3 million, is reflected in the revised estimated General Fund revenue within the Fiscal Year 2025-26 Proposed Budget, scheduled for adoption on June 17, 2025.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability
- Responsible Long-Range Planning

## **BACKGROUND**

A Development Impact Fee (DIF) is a charge imposed by a government agency on new development to offset the cost of public infrastructure necessitated by that development. The legal framework governing DIF is established in California Government Code §§ 66000–66025 (the “Mitigation Fee Act”), adopted in 1987. The Mitigation Fee Act requires that fees demonstrate a reasonable relationship or “nexus” between the purpose of the fee, the use of the fee, and the type of development project on which the fee is imposed.

The City’s first DIF program was established in 1989 by Revenue and Cost Specialists. A major update occurred in 2003 with the adoption of the Citywide DIF Nexus and Calculation Report and Master Facilities Plan (2003 Report) through Resolution No. 2003-10. In 2004, the program was expanded to cover The Preserve area with the adoption of Ordinance No. 2004-13 and the corresponding Preserve DIF Nexus and Calculation Report and Master Facilities Plan (2004 Report).

Following the 2010 adoption of the updated General Plan, incorporating The Preserve and College Park Specific Plans and introducing significant land use changes, the City continued applying annual adjustments using Engineering News-Record (ENR) indices. However, the need for a comprehensive update was identified. On February 6, 2018, the City Council adopted Resolution No. 2017-068, approving the updated DIF Nexus and Calculation Report and Master Facilities Plan (2017 Report) to reflect these changes.

In 2022, the City Council approved a significant update to the 2017 Report focused on The Preserve. The update revised cost estimates for remaining infrastructure projects, reconciled DIF credits with cash contributions made by developers, and updated the Land Use Database to reflect the current inventory of undeveloped land. These changes ensured that the remaining project costs would be equitably allocated across future development, and that sufficient revenue would be collected to fund all required improvements.

Today, most of the Citywide DIF Program is built out, with limited remaining infill development potential. The Preserve, by contrast, is approximately 60% built and continues to require significant infrastructure investment, particularly in circulation, water, sewer, and storm drain facilities. These needs have been intensified by recent construction cost escalation due to inflation.

To address these demands and maintain the integrity of the DIF program, the City is initiating a new DIF Nexus Study beginning in June 2025, with completion anticipated within 8 to 12 months. The study will evaluate several key factors affecting future development, including airport-related growth, the potential relinquishment of Euclid Avenue, and the City’s planned acquisition and redevelopment of the 130-acre Heman G. Stark Youth Correctional Facility located at 15180 Euclid Avenue. Redevelopment of this site is a cornerstone of the City’s long-term growth strategy and will be a central consideration in the new Nexus Study.

Concurrently, the City is updating its Sewer, Water, and Drainage Master Plans to better reflect current and future infrastructure needs. These updated plans will be incorporated into the upcoming Nexus Study, with a focus on correcting past water demand assumptions and ensuring fair and accurate cost allocation.

In the interim, it is important to note that DIF rates have not increased since July 2022. To preserve the program’s cost recovery function, the City is proposing an interim adjustment based on the applicable ENR cost escalation indices outlined in the 2017 Report and codified in



CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: ADOPTION OF RESOLUTION 2025-030 - ANNUAL ADJUSTMENT OF DEVELOPMENT IMPACT FEES, PARK DEVELOPMENT FEES & ADMINISTRATIVE FEE FOR FISCAL YEAR 2025-26.

PAGE: 3

Chapters 3.40 and 3.45 of the Chino Municipal Code. This pass-through adjustment aligns current fees with actual infrastructure costs as the broader Nexus Study and master planning efforts progress.

### **ISSUES/ANALYSIS**

In compliance with Government Code § 66016 and § 66018, the City provided written notice of proposed fee updates to all parties who previously requested notification. Notices were delivered via email, mail, or both to the Building Industry Association (BIA), Lewis Management Corporation (Master Developer), Southern California Edison, and the Gas Company on or before the required 14-day noticing deadline for the June 17, 2025, public hearing. In addition, the City noticed the public hearing by publication in the Chino Champion newspaper on June 7, 2025, and June 14, 2025.

City staff met with the BIA to address concerns regarding the proposed fee adjustments. The BIA expressed specific concerns about the 12% Administrative Fee and the substantial increase in Park Development Fees within The Preserve. Following these discussions, staff provided documentation substantiating a reduction to the administrative fee and clarified that the Park Fee increase is a direct pass-through based on the standardized calculation method set forth in Title 18 of the Chino Municipal Code, as outlined below.

### **ANNUAL DIF ADJUSTMENT CITYWIDE & PRESERVE DIF**

The 2017 Report recognizes three primary cost indices, each reflecting different categories of construction and acquisition of goods. Since the last DIF adjustment occurred in July 2022, the City is proposing to increase both the Citywide and The Preserve DIF based on the percentage increases shown in the table below. These adjustments are consistent with the methodology outlined in the 2017 Report and codified in Chapters 3.40 and 3.45 of the Chino Municipal Code. For reference, see Resolution No. 2025-030, included as Exhibit 1, which formally adopts the updated DIF and related development fees.

| <b>Index</b>                                   | <b>Increase</b> | <b>Applicable DIF Category</b>   |
|--|-----------------|--|
| Consumer Price Index (CPI) as of February 2025 | 3.1%            | Law Enforcement  |
| Construction Cost Index (CCI) as of April 2025 | 4.8%            | Circulation, Congestion Management Program, Water, Sewer, Storm Drain, & Miscellaneous Residential Amenities |
| Building Cost Index (BCI) as of April 2025     | 11.8%           | Fire Facilities, General Facilities, & Public Use Facilities   |

In accordance with Government Code § 66000 et seq. (Mitigation Fee Act), DIFs may only be used to fund infrastructure required by new development and may not be used to address existing deficiencies. Improvements related to system maintenance, rehabilitation, or replacement will be funded through other sources such as the General Fund and Enterprise Funds.

### **OTHER RELATED DEVELOPMENT FEES**

#### **Residential Park Development Fees and Parkland Valuation**

Park Development Fees for Fiscal Year 2025–26 have been updated pursuant to Title 18 of the Chino Municipal Code, which establishes the methodology for calculating parkland acquisition and construction costs associated with new residential development.

The fees are based on the following standardized formulas:

a) **Acquisition Formula:**

$$DU \times DF \times 3 \text{ acres} \times FMV \div 1,000 = \text{Acquisition Cost}$$

b) **Construction Formula:**

$$DU \times DF \times 3 \text{ acres} \times (1.12 \times FMV) \div 1,000 = \text{Construction Cost}$$

(Where *DU* = Dwelling Units; *DF* = Density Factor; *FMV* = Fair Market Value)

To support the FY 2025–26 update, Epic Appraisals LLC completed a series of land valuation studies during Fiscal Year 2024–25. Based on the appraisals, the following Fair Market Values are being applied:

- \$880,000 per acre for development outside The Preserve (General City Area)
- \$1,140,000 per acre for development within The Preserve

Staff reviewed the appraisal data and confirmed that these land values are appropriate for use in the FY 2025–26 Park Development Fee calculations. It is important to note that these fees are not governed by the City's 2017 Development Impact Fee Nexus Study but are updated independently pursuant to Title 18.

During the 14-day public comment period, the City received formal comments from the BIA) in response to the proposed 90% increase to the Park Development Fees in The Preserve. The BIA raised concerns that such a steep increase could discourage new housing construction, especially given current economic conditions, such as high interest rates, rising home insurance costs, and broader market uncertainty.

The BIA also noted that slowing down new residential development could make it more difficult for the City to meet its state-mandated housing goals. At the halfway point of the current housing cycle, only 13% of the City's total Regional Housing Needs Allocation (RHNA) has been permitted, which highlights the importance of maintaining policies that support ongoing housing development.

Although the City's Title 18 formula for park fees is based on the cost of a fully built and amenitized park, this standard may not match the more conventional park types typically assumed when setting fees under state law, specifically the Mitigation Fee Act. To better understand how Chino's current fees compare, staff reviewed similar park fees in the Cities of Ontario, Rancho Cucamonga, and Fontana. The findings showed that Chino's current fees are generally in line with Ontario's, while Rancho Cucamonga and Fontana have lower fees overall.

In response to concerns raised during the public comment period, the City worked with the BIA to develop a more phased approach. As a result, the City is proposing a reduced interim increase of 11%, as shown in the table below. In parallel, the City will be updating the park fee structure through the upcoming Development Impact Fee Nexus and Calculation Report. This comprehensive update will incorporate revised land and construction cost estimates, regional comparisons, and current development trends to establish a new fee schedule. This approach allows the City to address immediate funding needs while ensuring long-term alignment with market conditions and statutory requirements. A summary of the proposed Park Development

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: ADOPTION OF RESOLUTION 2025-030 - ANNUAL ADJUSTMENT OF DEVELOPMENT IMPACT FEES, PARK DEVELOPMENT FEES & ADMINISTRATIVE FEE FOR FISCAL YEAR 2025-26.

PAGE: 5

Fees is provided in Exhibit 1 of Resolution No. 2025-030, which authorizes the adoption of these fees for the upcoming fiscal year.

| New Fees FY 2026       | Current Fee | Fee per Title<br>18 | % + / - | Proposed  |
|------------------------|-------------|---------------------|---------|-----------|
| Preserve Single Family | \$ 13,928   | \$ 26,464           | 90%     | \$ 15,442 |
| Preserve Multi-Family  | \$ 10,799   | \$ 20,519           | 90%     | \$ 11,973 |
| Citywide Single Family | \$ 22,494   | \$ 20,428           | -9%     | \$ 20,428 |
| Citywide Multi-Family  | \$ 17,441   | \$ 15,839           | -9%     | \$ 15,839 |
| Citywide Mobile Home   | \$ 15,037   | \$ 13,656           | -9%     | \$ 13,656 |

Fees vary based on housing type (Single Family, Multi-Family, Mobile Home) and location (The Preserve vs. General City), reflecting differences in land values.

#### **Administrative Fee**

As part of the recently completed User Fee Study, the City captured both direct and indirect administrative overhead costs associated with general development-related activities. Direct costs include staff time, materials, consultant services, and other resources directly tied to processing development applications, permits, and inspections. Indirect costs reflect broader support services such as departmental management, IT, Finance, and facility overhead that enable these functions to operate effectively.

Given this shift, the 12% administrative surcharge currently applied to DIF collections is no longer fully warranted. Accordingly, the City proposes to reduce the DIF administrative fee from 12% to 3%. This revised rate reflects only the staff and consultant time directly attributable to DIF-related analysis, program implementation, and administration.

The reduction to the DIF Administrative Fee does not represent a loss in cost recovery; rather, it reflects a reallocation of overhead expenses to the appropriate user fees where those costs are now fully captured. In effect, this shifts the cost burden away from DIF collections and into the individual development-related services where the overhead actually occurs. The revised 3% DIF Administrative Fee will take effect 60 days after City Council approval, to coincide with the implementation of the updated User Fees, pending City Council approval on June 17, 2025.

This recommendation is made in response to developer feedback received in 2022 and during the recent User Fee meeting and represents a good-faith effort to align fees more accurately with actual costs. While this interim reduction addresses current concerns, a more comprehensive evaluation will be conducted during the upcoming Nexus Fee Study. That process will allow the City to refine the fee based on detailed data and ensure long-term fiscal responsibility and transparency.

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: ADOPTION OF RESOLUTION 2025-030 - ANNUAL ADJUSTMENT OF DEVELOPMENT IMPACT FEES, PARK DEVELOPMENT FEES & ADMINISTRATIVE FEE FOR FISCAL YEAR 2025-26.

PAGE: 6

---

Although administrative costs will now be recovered through user fees, the change is expected to result in a net decrease in General Fund revenue, given the higher revenue typically generated by DIF collections. For Fiscal Year 2025–26, the estimated reduction is approximately \$3 million.

### **CONCLUSION**

The proposed adjustments to the DIF, Park Development Fees, and Administrative Fee for Fiscal Year 2025–26 is necessary to maintain the fiscal integrity and legal compliance of the City's development financing programs. These adjustments ensure that fees remain aligned with current infrastructure costs, land valuations, and actual administrative expenditures. By implementing an interim inflation-based update in accordance with the 2017 Nexus Study and reducing the Administrative Fee to reflect true program costs, the City demonstrates a continued commitment to transparency, equity, and responsible long-range planning. Adoption of Resolution No. 2025-030 will allow the City to sustain critical infrastructure investment as the comprehensive Nexus Study and related master plan updates move forward.

Attachments: Exhibit 1 – Resolution 2025-030

## RESOLUTION NO. 2025-030

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AUTHORIZING THE ANNUAL ADJUSTMENT OF DEVELOPMENT IMPACT FEES, PARK DEVELOPMENT FEES, AND ADMINISTRATIVE FEE FOR FISCAL YEAR 2025-26, IN ACCORDANCE WITH CHAPTERS 3.40 (DEVELOPMENT IMPACT FEES), 3.45 (PRESERVE DEVELOPMENT IMPACT FEES), AND TITLE 18 (PARK LAND DEDICATION AND PARK DEVELOPMENT FEES) OF THE CHINO MUNICIPAL CODE

**WHEREAS**, the City of Chino imposes Development Impact Fees (DIF) pursuant to Chapters 3.40 and 3.45 of the Chino Municipal Code to finance the construction and improvement of public infrastructure necessary to mitigate the impacts of new development; and

**WHEREAS**, the City's DIF program is supported by the 2017 Development Impact Fee Nexus and Calculation Report and associated Master Facilities Plan, which together establish the proportional cost allocation methodology in compliance with the Mitigation Fee Act (Government Code § 66000 et seq.); and

**WHEREAS**, the adopted Nexus Study provides for annual fee adjustments based on changes to established construction cost escalation indices, including those published by Engineering News-Record (ENR) and the U.S. Bureau of Labor Statistics; and

**WHEREAS**, the City has reviewed the most recent index values and determined the following escalation factors for Fiscal Year 2025–26:

| <u>Index</u>                                | <u>Increase</u> | <u>Applicable DIF Category</u>   |
|---|-----------------|--|
| CPI (Consumer Price Index)<br>February 2025 | 3.1%            | Law Enforcement  |
| CCI (Construction Cost Index)<br>April 2025 | 4.8%            | Circulation, Congestion Management Program, Water, Sewer, Storm Drain, and Miscellaneous Residential Amenities |
| BCI (Building Cost Index)<br>April 2025     | 11.8%           | Fire Facilities, General Facilities, and Public Use Facilities   |

**WHEREAS**, the Parkland Acquisition Fees have been recalculated in accordance with the adopted fee formula based on updated appraised land values as follows:

- a) \$880,000 per acre for development outside The Preserve (General City Area)
- b) \$1,140,000 per acre for development within The Preserve

**WHEREAS**, Park Development Fees for Fiscal Year 2025–26 have been updated in accordance with Title 18 of the Chino Municipal Code and are calculated using the following formulas:

a) **Acquisition Formula:**

$$DU \times DF \times 3 \text{ acres} \times FMV \div 1,000 = \text{Acquisition Cost}$$

b) **Construction Formula:**

$$DU \times DF \times 3 \text{ acres} \times (1.12 \times FMV) \div 1,000 = \text{Construction Cost}$$

*(Where DU = Dwelling Units; DF = Dwelling Factor; FMV = Fair Market Value)*

**WHEREAS**, during the 14-day public comment period, the City received formal comments from the Building Industry Association (BIA) in response to the proposed 90% increase to the Park Development Fees in The Preserve; and

**WHEREAS**, the BIA expressed concern that such a significant increase could discourage new housing construction, particularly due to current economic challenges, including high interest rates, escalating home insurance costs, and broader market uncertainty; and

**WHEREAS**, although the City's Title 18 formula for Park Development Fees is based on the cost of a fully built and amenitized park, this standard may differ from the more conventional park development assumptions used in fee calculations under the Mitigation Fee Act; and

**WHEREAS**, in response to the concerns raised during the public comment period, the City engaged with the BIA to develop a more phased approach and is therefore proposing a reduced interim fee increase of 11%; and

**WHEREAS**, the City is concurrently updating the Park Development Fee structure through the forthcoming Development Impact Fee Nexus and Calculation Report, which will include revised land and construction cost estimates, regional comparisons, and an updated schedule of fees reflecting current market conditions and statutory requirements; and

**WHEREAS**, the City's recent User Fee Study captured both direct and indirect administrative overhead costs associated with development-related services. Direct costs include staff time, materials, consultant services, and other resources directly tied to processing applications, permits, and inspections. Indirect costs include broader support services such as department management, IT, finance, and facility operations; and

**WHEREAS**, as a result of this cost redistribution, the 12% administrative surcharge on DIF collections is no longer fully justified. The City therefore proposes reducing the DIF Administrative Fee from 12% to 3%, which reflects only the staff and consultant time directly attributable to DIF program administration and oversight; and

**WHEREAS**, this reduction does not diminish the City's cost recovery efforts, but instead reallocates overhead expenses to applicable user fees, ensuring accurate assignment of costs to the development services where they occur. The revised 3% DIF Administrative Fee will take effect on 60 days after City Council approval, to coincide with the implementation of the updated user fee schedule, pending City Council approval on June 17, 2025; and

**WHEREAS**, On June 17, 2025, the City Council conducted a duly-noticed public hearing in accordance with Government Code Section 66016, considered all documentary and oral evidence, closed the public hearing and approved this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHINO AS FOLLOWS:**

**SECTION 1.** The City Council hereby authorizes the implementation of the updated Development Impact Fee schedule, as calculated in accordance with the adopted Nexus and Calculation Report, utilizing the Fiscal Year 2025–26 escalation rates specified herein. The revised fees shall become effective 60 days after City Council approval, and shall apply to all building permits and entitlements deemed complete and accepted for processing on or after that date.

**SECTION 2.** The updated Parkland Acquisition component of the Park Development Fee shall utilize the Fair Market Values specified herein:

- a) The final fee amounts shall be reflected in Exhibit A, which is incorporated herein by reference and available for public inspection in the Office of the City Clerk.

**SECTION 3.** The City Clerk shall certify to the adoption of this Resolution and ensure that it is posted and published in accordance with applicable law.

**PASSED, APPROVED, AND ADOPTED THIS 17<sup>th</sup> DAY OF JUNE 2025.**

---

EUNICE ULLOA, MAYOR

ATTEST:

---

NATALIE GONZAGA, CITY CLERK

State of California                    )  
County of San Bernardino        ) ss  
City of Chino                        )

I, Natalie Gonzaga, City Clerk of the City of Chino, do hereby certify the foregoing Resolution was duly adopted by the Chino City Council at a regular meeting held on the 17<sup>th</sup> day of June 2025, by the following votes:

AYES:     COUNCIL MEMBERS:

NOES:     COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

---

NATALIE GONZAGA, CITY CLERK



**Resolution No. 2025-030****Fiscal Year 2025–26****Development Impact Fees ("DIF"), Park Development Fees, and Administrative Fee****CITYWIDE DIF**

DIF apply to residential, commercial, industrial, office/business park, and institutional or meeting place developments located outside The Preserve area.

**Payment Requirement:**

DIF payments are due at the time the building permit is issued by the City of Chino.

**Additional Area-Specific Fees:**

Projects located in East Chino and the Eucalyptus Business Park Areas are subject to additional fees in addition to the Citywide DIFs listed in this section.

**[100-7000-56400] Administrative Fee (CAPFEE):**

An administrative fee is charged to recover the City's cost of administering the DIF program. This fee is equal to three percent (3%) of the total DIF obligation across all categories, excluding Park Development Fees.

**Summary of Total DIF by Land Use:**

The table below summarizes the total DIF for each land use category. These fees reflect the cost of providing necessary infrastructure and public services, including transportation, sewer, storm drain, and other facilities. A 3% administrative fee is added to the total DIF amount, excluding park development fees, which are not subject to the administrative charge.

| Land Use:                           | Unit / SF | Current Fee  | New Fee      | 3% Admin  |
|-------------------------------------|-----------|--------------|--------------|-----------|
| Detached Low Density Residential    | Unit      | \$ 17,141.00 | \$ 18,387.08 | \$ 551.61 |
| Detached Medium Density Residential | Unit      | \$ 16,250.00 | \$ 17,453.33 | \$ 523.60 |
| Attached Medium Density Residential | Unit      | \$ 12,200.00 | \$ 13,122.64 | \$ 393.68 |
| Attached High Density Residential   | Unit      | \$ 10,486.00 | \$ 11,326.32 | \$ 339.79 |
| Mobile Home                         | Unit      | \$ 10,432.00 | \$ 11,193.60 | \$ 335.81 |
| Commercial Lodging                  | Unit      | \$ 8,053.00  | \$ 8,440.93  | \$ 253.23 |
| Commercial/Retail                   | SF        | \$ 13.73     | \$ 14.45     | \$ 0.43   |
| Office/Business Park Uses           | SF        | \$ 10.93     | \$ 11.52     | \$ 0.35   |
| Industrial Uses                     | SF        | \$ 3.63      | \$ 3.81      | \$ 0.11   |
| Institutional/Meeting Places        | SF        | \$ 9.17      | \$ 9.62      | \$ 0.29   |

***Note: Park Development Fees are calculated and presented separately from the Citywide Development Impact Fees.***

***For details, see Section No. 10.***

## Citywide Development Impact Fees (Continued)

| <u>1. Law Enforcement Facilities, Vehicles, and Equipment</u> |           |             | 3.1% CPI |          |
|---|-----------|-------------|----------|----------|
| Land Use:   | Unit / SF | Current Fee | New Fee  |          |
| Detached Low Density Residential                              | Unit      | \$ 637.00   | \$       | 656.75   |
| Detached Medium Density Residential                           | Unit      | \$ 636.00   | \$       | 655.72   |
| Attached Medium Density Residential                           | Unit      | \$ 404.00   | \$       | 416.52   |
| Attached High Density Residential                             | Unit      | \$ 407.00   | \$       | 419.62   |
| Mobile Home   | Unit      | \$ 644.00   | \$       | 663.96   |
| Commercial Lodging  | Unit      | \$ 2,080.00 | \$       | 2,144.48 |
| Commercial/Retail   | SF        | \$ 1.04     | \$       | 1.07     |
| Office/Business Park Uses                                     | SF        | \$ 0.74     | \$       | 0.76     |
| Industrial Uses   | SF        | \$ 0.06     | \$       | 0.06     |
| Institutional/Meeting Places                                  | SF        | \$ 0.05     | \$       | 0.05     |

| <u>2. Fire Suppression Facilities, Vehicles, and Equipment.</u> |           |             | BCI 11.8% |          |
|---|-----------|-------------|-----------|----------|
| Land Use:   | Unit / SF | Current     | New Fee   |          |
| Detached Low Density Residential                                | Unit      | \$ 1,310.00 | \$        | 1,464.58 |
| Detached Medium Density Residential                             | Unit      | \$ 1,310.00 | \$        | 1,464.58 |
| Attached Medium Density Residential                             | Unit      | \$ 846.00   | \$        | 945.83   |
| Attached High Density Residential                               | Unit      | \$ 846.00   | \$        | 945.83   |
| Mobile Home   | Unit      | \$ 596.00   | \$        | 666.33   |
| Commercial Lodging  | Unit      | \$ 505.00   | \$        | 564.59   |
| Commercial/Retail   | SF        | \$ 1.04     | \$        | 1.16     |
| Office/Business Park Uses                                       | SF        | \$ 1.05     | \$        | 1.17     |
| Industrial Uses   | SF        | \$ 0.04     | \$        | 0.04     |
| Institutional/Meeting Places                                    | SF        | \$ 0.03     | \$        | 0.03     |

| <u>3. Circulation (Streets, Signals, and Bridges) System.</u> |           |             | CCI 4.8% |          |
|---|-----------|-------------|----------|----------|
| Land Use:   | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential                              | Unit      | \$ 4,586.00 | \$       | 4,806.13 |
| Detached Medium Density Residential                           | Unit      | \$ 4,586.00 | \$       | 4,806.13 |
| Attached Medium Density Residential                           | Unit      | \$ 3,061.00 | \$       | 3,207.93 |
| Attached High Density Residential                             | Unit      | \$ 1,894.00 | \$       | 1,984.91 |
| Mobile Home   | Unit      | \$ 2,386.00 | \$       | 2,500.53 |
| Commercial Lodging  | Unit      | \$ 2,418.00 | \$       | 2,534.06 |
| Commercial/Retail   | SF        | \$ 9.40     | \$       | 9.85     |
| Office/Business Park Uses                                     | SF        | \$ 7.13     | \$       | 7.47     |
| Industrial Uses   | SF        | \$ 2.31     | \$       | 2.42     |
| Institutional/Meeting Places                                  | SF        | \$ 7.80     | \$       | 8.17     |

## Citywide Development Impact Fees (Continued)

| <u>4. Storm Drainage Collection System Facilities.</u> |           |             | CCI 4.8% |          |
|--|-----------|-------------|----------|----------|
| Land Use:  | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential                       | Unit      | \$ 2,396.00 | \$       | 2,511.01 |
| Detached Medium Density Residential                    | Unit      | \$ 1,503.00 | \$       | 1,575.14 |
| Attached Medium Density Residential                    | Unit      | \$ 1,045.00 | \$       | 1,095.16 |
| Attached High Density Residential                      | Unit      | \$ 496.00   | \$       | 519.81   |
| Mobile Home  | Unit      | \$ 744.00   | \$       | 779.71   |
| Commercial Lodging                                     | Unit      | \$ 254.00   | \$       | 266.19   |
| Commercial/Retail                                      | SF        | \$ 0.60     | \$       | 0.63     |
| Office/Business Park Uses                              | SF        | \$ 0.61     | \$       | 0.64     |
| Industrial Uses  | SF        | \$ 0.52     | \$       | 0.54     |
| Institutional/Meeting Places                           | SF        | \$ 0.38     | \$       | 0.40     |

| <u>5. Water Source, Storage and Distribution.</u> |           |             | CCI 4.8% |          |
|---|-----------|-------------|----------|----------|
| Land Use:   | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential                  | Unit      | \$ 2,737.00 | \$       | 2,868.38 |
| Detached Medium Density Residential               | Unit      | \$ 2,738.00 | \$       | 2,869.42 |
| Attached Medium Density Residential               | Unit      | \$ 2,332.00 | \$       | 2,443.94 |
| Attached High Density Residential                 | Unit      | \$ 2,330.00 | \$       | 2,441.84 |
| Mobile Home                                       | Unit      | \$ 2,330.00 | \$       | 2,441.84 |
| Commercial Lodging                                | Unit      | \$ 2,330.00 | \$       | 2,441.84 |
| Commercial/Retail                                 | SF        | \$ 1.29     | \$       | 1.35     |
| Office/Business Park Uses                         | SF        | \$ 1.10     | \$       | 1.15     |
| Industrial Uses                                   | SF        | \$ 0.54     | \$       | 0.57     |
| Institutional/Meeting Places                      | SF        | \$ 0.70     | \$       | 0.73     |

| <u>6. Sewage Collection System</u>  |           |           | CCI 4.8% |        |
|-------------------------------------|-----------|-----------|----------|--------|
| Land Use:                           | Unit / SF | Current   | New Fee  |        |
| Detached Low Density Residential    | Unit      | \$ 583.00 | \$       | 610.98 |
| Detached Medium Density Residential | Unit      | \$ 585.00 | \$       | 613.08 |
| Attached Medium Density Residential | Unit      | \$ 445.00 | \$       | 466.36 |
| Attached High Density Residential   | Unit      | \$ 446.00 | \$       | 467.41 |
| Mobile Home                         | Unit      | \$ 445.00 | \$       | 466.36 |
| Commercial Lodging                  | Unit      | \$ 446.00 | \$       | 467.41 |
| Commercial/Retail                   | SF        | \$ 0.30   | \$       | 0.31   |
| Office/Business Park Uses           | SF        | \$ 0.24   | \$       | 0.25   |
| Industrial Uses                     | SF        | \$ 0.10   | \$       | 0.10   |
| Institutional/Meeting Places        | SF        | \$ 0.15   | \$       | 0.16   |

## Citywide Development Impact Fees (Continued)

| <u>7. General Facilities, Vehicles, and Equipment</u> |           |           |                |        |
|---|-----------|-----------|----------------|--------|
| Land Use:   | Unit / SF | Current   | Proposed 11.8% |        |
| Detached Low Density Residential                      | Unit      | \$ 156.00 | \$             | 174.41 |
| Detached Medium Density Residential                   | Unit      | \$ 156.00 | \$             | 174.41 |
| Attached Medium Density Residential                   | Unit      | \$ 156.00 | \$             | 174.41 |
| Attached High Density Residential                     | Unit      | \$ 156.00 | \$             | 174.41 |
| Mobile Home   | Unit      | \$ 156.00 | \$             | 174.41 |
| Commercial Lodging                                    | Unit      | \$ 20.00  | \$             | 22.36  |
| Commercial/Retail                                     | SF        | \$ 0.06   | \$             | 0.07   |
| Office/Business Park Uses                             | SF        | \$ 0.06   | \$             | 0.07   |
| Industrial Uses                                       | SF        | \$ 0.06   | \$             | 0.07   |
| Institutional/Meeting Places                          | SF        | \$ 0.06   | \$             | 0.07   |

| <u>8. Public Use (Community Center) Facilities</u> |           |             |                |          |
|--|-----------|-------------|----------------|----------|
| Land Use:  | Unit / SF | Current     | Proposed 11.8% |          |
| Detached Low Density Residential                   | Unit      | \$ 4,736.00 | \$             | 5,294.85 |
| Detached Medium Density Residential                | Unit      | \$ 4,736.00 | \$             | 5,294.85 |
| Attached Medium Density Residential                | Unit      | \$ 3,911.00 | \$             | 4,372.50 |
| Attached High Density Residential                  | Unit      | \$ 3,911.00 | \$             | 4,372.50 |
| Mobile Home  | Unit      | \$ 3,131.00 | \$             | 3,500.46 |

| <u>9. Residential Parks &amp; Recreational Fee</u> |           |              |              |            |
|--|-----------|--------------|--------------|------------|
| Land Use:  | Unit / SF | Current      | Proposed     | % Decrease |
| Single-Family                                      | Unit      | \$ 22,494.00 | \$ 20,428.00 | -9%        |
| Multi-Family                                       | Unit      | \$ 17,441.00 | \$ 15,839.00 | -9%        |
| Mobile Home Units                                  | Unit      | \$ 15,037.00 | \$ 13,656.00 | -9%        |

| <u>10. Accessory Dwelling Units</u>                  |           |         |          |            |
|--|-----------|---------|----------|------------|
|  | Unit / SF | Current | Proposed | % Increase |
| Law Enforcement                                      | SF        | \$ 0.24 | \$ 0.25  | CPI 3.1%   |
| Fire Protection                                      | SF        | \$ 0.50 | \$ 0.56  | BCI 11.8%  |
| Circulation System                                   | SF        | \$ 1.75 | \$ 1.83  | CCI 4.8%   |
| Storm Drainage                                       | SF        | \$ 0.92 | \$ 0.96  | CCI 4.8%   |
| Water Distribution                                   | SF        | \$ 1.05 | \$ 1.10  | CCI 4.8%   |
| Sewer Collection                                     | SF        | \$ 0.22 | \$ 0.23  | CCI 4.8%   |
| General facilities                                   | SF        | \$ 0.06 | \$ 0.07  | BCI 11.8%  |
| Public Use facilities                                | SF        | \$ 1.81 | \$ 2.02  | BCI 11.8%  |
| Parks  | SF        | \$ 1.12 | \$ 1.17  | CCI 4.8%   |
| Total Cost per Square Foot for ADUs (751 – 1,200 SF) |           | \$ 7.67 | \$ 8.20  |            |

[End of Citywide Development Impact Fees Schedule]

**Resolution No. 2025-030****Fiscal Year 2025–26****Development Impact Fees ("DIF"), Park Development Fees, and Administrative Fee****THE PRESERVE DIF**

DIF apply to residential, commercial, industrial, office/business park, and institutional or meeting place developments located within The Preserve Specific Plan Area.

**Payment Requirement:**

DIF payments are due at the time the building permit is issued by the City of Chino.

**[100-7000-56400] Administrative Fee (CAPFEE):**

An administrative fee is charged to recover the City's cost of administering the DIF program. This fee is equal to three percent (3%) of the total DIF obligation across all categories, excluding Park Development Fees.

**Summary of Total DIF by Land Use:**

The table below summarizes the total DIF for each land use category. These fees reflect the cost of providing necessary infrastructure and public services, including transportation, sewer, storm drain, and other facilities. A 3% administrative fee is added to the total DIF amount, excluding park development fees, which are not subject to the administrative charge.

| Land Use:                              | Unit / SF | Current Fee  | 3% Admin    |
|--|-----------|--------------|-------------|
| Detached Low Density Residential       | Unit      | \$ 39,828.00 | \$ 1,194.84 |
| Detached Medium Density Residential    | Unit      | \$ 36,091.00 | \$ 1,082.73 |
| Attached Medium Density Residential    | Unit      | \$ 28,502.00 | \$ 855.06   |
| Attached Dwelling RD 16/20 Residential | Unit      | \$ 28,348.00 | \$ 850.44   |
| Attached Dwelling RD/CC 30 Residential | Unit      | \$ 22,277.00 | \$ 668.31   |
| Commercial Lodging                     | Unit      | \$ 19,173.00 | \$ 575.19   |
| Commercial/Retail                      | SF        | \$ 34.34     | \$ 1.03     |
| Office/Business Park Uses              | SF        | \$ 27.33     | \$ 0.82     |
| Industrial Uses                        | SF        | \$ 10.66     | \$ 0.32     |
| Institutional/Meeting Places           | SF        | \$ 22.57     | \$ 0.68     |

***Note: Park Development Fees are calculated and presented separately from the Citywide Development Impact Fees.***

***For details, see Section No. 11.***

## The Preserve Development Impact Fees (Continued)

| <u>1. Law Enforcement Facilities, Vehicles, and Equipment</u> |           |             | 3.1% CPI |          |
|---|-----------|-------------|----------|----------|
| Land Use:   | Unit / SF | Current Fee | New Fee  |          |
| Detached Low Density Residential                              | Unit      | \$ 637.00   | \$       | 656.75   |
| Detached Medium Density Residential                           | Unit      | \$ 637.00   | \$       | 656.75   |
| Attached Medium Density Residential                           | Unit      | \$ 407.00   | \$       | 419.62   |
| Attached Dwelling RD 16/20 Residential                        | Unit      | \$ 407.00   | \$       | 419.62   |
| Attached Dwelling RD/CC 30 Residential                        | Unit      | \$ 407.00   | \$       | 419.62   |
| Commercial Lodging  | Unit      | \$ 2,080.00 | \$       | 2,144.48 |
| Commercial/Retail   | SF        | \$ 1.04     | \$       | 1.07     |
| Office/Business Park Uses                                     | SF        | \$ 0.74     | \$       | 0.76     |
| Industrial Uses   | SF        | \$ 0.06     | \$       | 0.06     |
| Institutional/Meeting Places                                  | SF        | \$ 0.05     | \$       | 0.05     |

| <u>2. Fire Suppression Facilities, Vehicles, and Equipment.</u> |           |             | BCI 11.8% |          |
|---|-----------|-------------|-----------|----------|
| Land Use:   | Unit / SF | Current     | New Fee   |          |
| Detached Low Density Residential                                | Unit      | \$ 1,310.00 | \$        | 1,464.58 |
| Detached Medium Density Residential                             | Unit      | \$ 1,310.00 | \$        | 1,464.58 |
| Attached Medium Density Residential                             | Unit      | \$ 846.00   | \$        | 945.83   |
| Attached Dwelling RD 16/20 Residential                          | Unit      | \$ 846.00   | \$        | 945.83   |
| Attached Dwelling RD/CC 30 Residential                          | Unit      | \$ 846.00   | \$        | 945.83   |
| Commercial Lodging  | Unit      | \$ 505.00   | \$        | 564.59   |
| Commercial/Retail   | SF        | \$ 1.04     | \$        | 1.16     |
| Office/Business Park Uses                                       | SF        | \$ 1.05     | \$        | 1.17     |
| Industrial Uses   | SF        | \$ 0.04     | \$        | 0.04     |
| Institutional/Meeting Places                                    | SF        | \$ 0.03     | \$        | 0.03     |

| <u>3. Circulation (Streets, Signals, and Bridges) System.</u> |           |             | CCI 4.8% |          |
|---|-----------|-------------|----------|----------|
| Land Use:   | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential                              | Unit      | \$ 9,212.00 | \$       | 9,654.18 |
| Detached Medium Density Residential                           | Unit      | \$ 9,212.00 | \$       | 9,654.18 |
| Attached Medium Density Residential                           | Unit      | \$ 6,151.00 | \$       | 6,446.25 |
| Attached Dwelling RD 16/20 Residential                        | Unit      | \$ 6,151.00 | \$       | 6,446.25 |
| Attached Dwelling RD/CC 30 Residential                        | Unit      | \$ 3,805.00 | \$       | 3,987.64 |
| Commercial Lodging  | Unit      | \$ 4,857.00 | \$       | 5,090.14 |
| Commercial/Retail   | SF        | \$ 18.89    | \$       | 19.80    |
| Office/Business Park Uses                                     | SF        | \$ 14.33    | \$       | 15.02    |
| Industrial Uses   | SF        | \$ 4.65     | \$       | 4.87     |
| Institutional/Meeting Places                                  | SF        | \$ 15.66    | \$       | 16.41    |

## The Preserve Development Impact Fees (Continued)

| <u>4. Congestion Management Program</u> |           |           | CCI 4.8% |        |
|---|-----------|-----------|----------|--------|
| Land Use:                               | Unit / SF | Current   | New Fee  |        |
| Detached Low Density Residential        | Unit      | \$ 587.00 | \$       | 615.18 |
| Detached Medium Density Residential     | Unit      | \$ 587.00 | \$       | 615.18 |
| Attached Medium Density Residential     | Unit      | \$ 391.00 | \$       | 409.77 |
| Attached Dwelling RD 16/20 Residential  | Unit      | \$ 391.00 | \$       | 409.77 |
| Attached Dwelling RD/CC 30 Residential  | Unit      | \$ 243.00 | \$       | 254.66 |
| Commercial Lodging                      | Unit      | \$ 310.00 | \$       | 324.88 |
| Commercial/Retail                       | SF        | \$ 1.20   | \$       | 1.26   |
| Office/Business Park Uses               | SF        | \$ 0.91   | \$       | 0.95   |
| Industrial Uses                         | SF        | \$ 0.30   | \$       | 0.31   |
| Institutional/Meeting Places            | SF        | \$ 1.00   | \$       | 1.05   |

| <u>5. Storm Drainage Collection System Facilities.</u> |           |             | CCI 4.8% |          |
|--|-----------|-------------|----------|----------|
| Land Use:  | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential                       | Unit      | \$ 8,392.00 | \$       | 8,794.82 |
| Detached Medium Density Residential                    | Unit      | \$ 4,655.00 | \$       | 4,878.44 |
| Attached Medium Density Residential                    | Unit      | \$ 4,411.00 | \$       | 4,622.73 |
| Attached Dwelling RD 16/20 Residential                 | Unit      | \$ 4,257.00 | \$       | 4,461.34 |
| Attached Dwelling RD/CC 30 Residential                 | Unit      | \$ 1,900.00 | \$       | 1,991.20 |
| Commercial Lodging                                     | Unit      | \$ 657.00   | \$       | 688.54   |
| Commercial/Retail                                      | SF        | \$ 3.82     | \$       | 4.00     |
| Office/Business Park Uses                              | SF        | \$ 3.30     | \$       | 3.46     |
| Industrial Uses  | SF        | \$ 2.47     | \$       | 2.59     |
| Institutional/Meeting Places                           | SF        | \$ 1.81     | \$       | 1.90     |

| <u>6. Water Source, Storage and Distribution.</u> |           |             | CCI 4.8% |          |
|---|-----------|-------------|----------|----------|
| Land Use:   | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential                  | Unit      | \$ 9,342.00 | \$       | 9,790.42 |
| Detached Medium Density Residential               | Unit      | \$ 9,342.00 | \$       | 9,790.42 |
| Attached Medium Density Residential               | Unit      | \$ 7,951.00 | \$       | 8,332.65 |
| Attached Dwelling RD 16/20 Residential            | Unit      | \$ 7,951.00 | \$       | 8,332.65 |
| Attached Dwelling RD/CC 30 Residential            | Unit      | \$ 7,951.00 | \$       | 8,332.65 |
| Commercial Lodging                                | Unit      | \$ 7,951.00 | \$       | 8,332.65 |
| Commercial/Retail                                 | SF        | \$ 5.82     | \$       | 6.10     |
| Office/Business Park Uses                         | SF        | \$ 4.35     | \$       | 4.56     |
| Industrial Uses                                   | SF        | \$ 2.19     | \$       | 2.30     |
| Institutional/Meeting Places                      | SF        | \$ 2.78     | \$       | 2.91     |

## The Preserve Development Impact Fees (Continued)

| <u>7. Sewage Collection System</u>     |           |             | CCI 4.8% |          |
|--|-----------|-------------|----------|----------|
| Land Use:                              | Unit / SF | Current     | New Fee  |          |
| Detached Low Density Residential       | Unit      | \$ 3,658.00 | \$       | 3,833.58 |
| Detached Medium Density Residential    | Unit      | \$ 3,658.00 | \$       | 3,833.58 |
| Attached Medium Density Residential    | Unit      | \$ 2,793.00 | \$       | 2,927.06 |
| Attached Dwelling RD 16/20 Residential | Unit      | \$ 2,793.00 | \$       | 2,927.06 |
| Attached Dwelling RD/CC 30 Residential | Unit      | \$ 2,793.00 | \$       | 2,927.06 |
| Commercial Lodging                     | Unit      | \$ 2,793.00 | \$       | 2,927.06 |
| Commercial/Retail                      | SF        | \$ 2.47     | \$       | 2.59     |
| Office/Business Park Uses              | SF        | \$ 2.59     | \$       | 2.71     |
| Industrial Uses                        | SF        | \$ 0.89     | \$       | 0.93     |
| Institutional/Meeting Places           | SF        | \$ 1.18     | \$       | 1.24     |

| <u>8. General Facilities, Vehicles, and Equipment</u> |           |           |                |
|---|-----------|-----------|----------------|
| Land Use:   | Unit / SF | Current   | Proposed 11.8% |
| Detached Low Density Residential                      | Unit      | \$ 156.00 | \$ 174.41      |
| Detached Medium Density Residential                   | Unit      | \$ 156.00 | \$ 174.41      |
| Attached Medium Density Residential                   | Unit      | \$ 156.00 | \$ 174.41      |
| Attached Dwelling RD 16/20 Residential                | Unit      | \$ 156.00 | \$ 174.41      |
| Attached Dwelling RD/CC 30 Residential                | Unit      | \$ 156.00 | \$ 174.41      |
| Commercial Lodging                                    | Unit      | \$ 20.00  | \$ 22.36       |
| Commercial/Retail                                     | SF        | \$ 0.06   | \$ 0.07        |
| Office/Business Park Uses                             | SF        | \$ 0.06   | \$ 0.07        |
| Industrial Uses                                       | SF        | \$ 0.06   | \$ 0.07        |
| Institutional/Meeting Places                          | SF        | \$ 0.06   | \$ 0.07        |

| <u>9. Public Use (Community Center) Facilities</u> |           |             |                |
|--|-----------|-------------|----------------|
| Land Use:  | Unit / SF | Current     | Proposed 11.8% |
| Detached Low Density Residential                   | Unit      | \$ 4,736.00 | \$ 5,294.85    |
| Detached Medium Density Residential                | Unit      | \$ 4,736.00 | \$ 5,294.85    |
| Attached Medium Density Residential                | Unit      | \$ 3,911.00 | \$ 4,372.50    |
| Attached Dwelling RD 16/20 Residential             | Unit      | \$ 3,911.00 | \$ 4,372.50    |
| Attached Dwelling RD/CC 30 Residential             | Unit      | \$ 3,027.00 | \$ 3,384.19    |

| <u>10. Miscellaneous Residential Amenities</u> |           |             |               |
|--|-----------|-------------|---------------|
| Land Use:                                      | Unit / SF | Current     | Proposed 4.8% |
| Detached Low Density Residential               | Unit      | \$ 1,798.00 | \$ 1,884.30   |
| Detached Medium Density Residential            | Unit      | \$ 1,798.00 | \$ 1,884.30   |
| Attached Medium Density Residential            | Unit      | \$ 1,485.00 | \$ 1,556.28   |
| Attached Dwelling RD 16/20 Residential         | Unit      | \$ 1,485.00 | \$ 1,556.28   |
| Attached Dwelling RD/CC 30 Residential         | Unit      | \$ 1,149.00 | \$ 1,204.15   |



## The Preserve Development Impact Fees (Continued)

| 11. <u>Residential Parks &amp; Recreational Fee</u> |           |              |              |            |
|---|-----------|--------------|--------------|------------|
| Land Use:   | Unit / SF | Current      | Proposed     | % Increase |
| Single-Family                                       | Unit      | \$ 13,928.00 | \$ 15,442.00 | 11%        |
| Multi-Family  | Unit      | \$ 10,799.00 | \$ 11,973.00 | 11%        |

| 12. <u>Accessory Dwelling Units</u>                  |           |          |          |            |
|--|-----------|----------|----------|------------|
|  | Unit / SF | Current  | Proposed | % Increase |
| Law Enforcement                                      | SF        | \$ 0.24  | \$ 0.25  | CPI 3.1%   |
| Fire Protection                                      | SF        | \$ 0.50  | \$ 0.56  | BCI 11.8%  |
| Circulation System                                   | SF        | \$ 3.52  | \$ 3.69  | CCI 4.8%   |
| Congestion Management Program                        | SF        | \$ 0.22  | \$ 0.23  | CCI 4.8%   |
| Storm Drain  | SF        | \$ 3.21  | \$ 3.36  | CCI 4.8%   |
| Water Distribution                                   | SF        | \$ 2.71  | \$ 2.84  | CCI 4.8%   |
| Sewer Collection                                     | SF        | \$ 0.58  | \$ 0.61  | CCI 4.8%   |
| General Facilities                                   | SF        | \$ 0.06  | \$ 0.07  | BCI 11.8%  |
| Public Use facilities                                | SF        | \$ 1.81  | \$ 2.02  | BCI 11.8%  |
| Residential Amenities                                | SF        | \$ 0.69  | \$ 0.72  | CCI 4.8%   |
| Parks  | SF        | \$ 1.86  | \$ 1.95  | CCI 4.8%   |
| Total Cost per Square Foot for ADUs (751 – 1,200 SF) |           | \$ 15.40 | \$ 16.30 |            |

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**  
**FROM: KIM SAO, DIRECTOR OF FINANCE**

---

**SUBJECT**

Comprehensive User Fee Study.

**RECOMMENDATION**

Conduct a public hearing to consider the proposed Resolution No. 2025-029 to adopt new and changed City fees for service per the Comprehensive User Fee Study Report.

**FISCAL IMPACT**

The revenue generated by the adoption of these fees will offset the associated costs of providing these City services. Staff will monitor and provide an update on user fee revenue estimates at the FY 2025-26 midyear budget review.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability

|              |               |
|--------------|---------------|
| Revenue:     | Expenditure:  |
| Transfer In: | Transfer Out: |

## **BACKGROUND**

In 1988, pursuant to Article XIII B of the California Constitution, the City Council adopted an ordinance requiring the ascertainment and recovery of costs reasonably borne from user fees and charges levied in providing services to the public. Costs reasonably borne consist of all applicable direct and indirect costs associated with the provision of those services, as well as overhead costs for support services, as defined in Chino Municipal Code Section 3.50.030.

Since 1999, an analysis of existing fees is conducted by City staff annually, utilizing current budget information and updated staffing allocations. Each service associated with a significant fee change has been scrutinized to ensure staff time is accurately represented.

On November 2, 2010, California voters passed Proposition 26. This proposition reclassified some fees as taxes and placed additional requirements to establish or raise taxes without voter approval. City staff reviewed the City's user fees and confirmed that these fees are not taxes, and that the City is in compliance with Proposition 26.

In September 2021, the City contracted with Willdan Financial Services (Willdan) to prepare a Comprehensive User Fee Study (CUFS) to determine the true costs of City provided services, and recommendations for changes in the fees charged for those services. The CUFS required input from virtually every City department to determine the direct, indirect and overhead costs of each service.

A notice of public hearing was published in the Chino Champion on June 7, 2025 and 14, 2025 and all requesting parties were sent written notice 14 days in advance of the public hearing pursuant to California Government Code Section 66016 and 66018.

## **ISSUES/ANALYSIS**

The City charges user fees for various services provided by the departments. The majority of the fees, both in number and in dollar impact, are in the Planning, Building and Engineering Divisions. The CUFS prepared by Willdan analyzed the cost of providing those services. By State law, the City cannot charge more than the cost of the service.

The City has not had a comprehensive fee study conducted since the late 1980's. All fees within the CUFS were reviewed to identify existing and potential new fees, resulting in the elimination of some and adjustments of others. Based on the actual costs to provide services, the CUFS was updated to capture 100% of the costs for most services.

The proposed fees are based on the estimated costs of each department or division performing the service as presented in the City's Fiscal Year 2024-25 Mid-Term Budget as well as salary adjustments pertaining to the Classification and Compensation Study approved at the June 18, 2024, City Council Meeting. The resolution would authorize an annual CPI adjustment to the fees moving forward. This annual adjustment will ensure fees cover the established level of cost recovery set forth at this time. Any new fees, increase to the cost recovery level of current fees, or elimination of existing fees would be brought before the City Council for separate action.

The proposed changes in fees have been discussed with the various stakeholders, such as the Building Industry Association (BIA) and various Developers. Their comments, if any, will be transmitted to the City Council in a separate report.

Included in the CUFS are comparisons of the proposed fees with the fees charged in neighboring jurisdictions.

CITY COUNCIL MEETING DATE: JUNE 17, 2025

TITLE: COMPREHENSIVE USER FEE STUDY.

PAGE: 3

---

It is recommended that the City Council conduct a public hearing, consider the adoption of Resolution 2025-029 to approve new and changed City user fees, effective July 1, 2025, with development fees effective 60 days after approval by the City Council.

Attachments: Resolution 2025-029

Exhibit A – User Fees

Exhibit B - Comprehensive User Fee Study Report

## RESOLUTION NO. 2025-029

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, ADOPTING NEW AND UPDATED USER FEES AND CHARGES PERTAINING TO CITY SERVICES (REPLACING RESOLUTION NO. 2022-007)

**WHEREAS**, the City has established a policy of recovering the costs reasonably borne of providing services; and

**WHEREAS**, the City adopted a fee schedule by Resolution 2022-007 on January 4, 2022, and now desires to adopt new and adjust certain fees and charges based on the costs reasonably borne by the City to provide such services; and

**WHEREAS**, the State of California Government Code Section 66014 et.al. allows local agencies to charge fees for various activities as long as those fees do not exceed the estimated reasonable cost of providing the services for which the fee is intended; and

**WHEREAS**, pursuant to State of California Government Code Section 66016 and 66018, notice regarding the user fee update was sent to interested parties on June 3, 2025, and public notice was published on June 7, 2025, and June 14, 2025, in the Chino Champion newspaper; and

**WHEREAS**, the City conducted a duly noticed public hearing on June 17, 2025, where the public was allowed to comment and provide input on the proposed fees and charges for services.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:**

SECTION 1. Fee Schedule. The City Council hereby approves Exhibit A, a comprehensive list of the City's fee and service charges, and the percentage of costs reasonably borne, to be recovered in providing the listed regulation, product, or service. The fees and charges established by the Resolution do not exceed the estimated reasonable costs of providing the services for which the fee or charge is levied.

SECTION 2. User Fee Study Report. The City Council hereby approves Exhibit B User Fee Study Report, prepared to reflect current costs of the City to provide the Services and adopts the methodology for calculating and collecting the fees and charges established therein, attached as Exhibit B.

SECTION 3. Engineering Cost Estimate. By this Resolution, the City's Engineering Cost Estimate, attached hereto in Exhibit A, is hereby authorized for use in the calculation of various land development-related fees.

SECTION 4. Building Valuation Data Table. By this Resolution, the most recent version of the published Building Valuation Data Table, attached hereto in Exhibit A is hereby adopted for use in the calculation of various building-related fees under the provisions of the California Building Code.

SECTION 5. Parking Fines. By this Resolution, the City's Parking Fines, attached hereto in Exhibit A, is hereby authorized for use in parking enforcement under the provisions of the Chino Municipal

Code (CMC), California Vehicle Code (CVC) and County Code (CC). State and County Surcharges attached hereto in Exhibit A, are authorized per Government Code sections GC 70372 (b), GC 76000 (b) and GC 76000.3.

SECTION 6. Permitted Tow Service Operator Fees. By this Resolution, the City's Permitted Tow Service Operator Fees, attached hereto in Exhibit A, is hereby authorized for use by City permitted tow operators to charge for towing fees under the provisions of the Chino Municipal Code Section CMC 5.36.

SECTION 7. Effective Date. The schedule of fees and charges attached hereto as Exhibit A is hereby adopted to be applied effective July 1, 2025, with fees related to Development applied effective 60 days after City Council approval and collected for the listed services when provided by the City or its designated contractors.

SECTION 8. Consumer Price Index (CPI). The user fees shall be subject to an automatic annual adjustment on February 1 of each year with the first adjustment on February 1, 2026, based on the Consumer Price Index (CPI)-All Urban Consumers- Riverside, San Bernardino-Ontario, CA, not to exceed 4%, as of February of the preceding year. Fees related to development will have a 60-day waiting period applied. The City Manager is hereby authorized to implement the CPI adjustment each year without further action of the City Council.

SECTION 9. California Environmental Quality Act (CEQA). The adoption of this Resolution is exempt from CEQA, (Public Resources Code Sections 21000 et seq.), because it approves and sets forth a procedure for determining fees for the purpose of meeting the operating expenses of City departments, as set forth in Public Resources Code Section 21080(b)(8)(A).

SECTION 10. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such determination shall not affect the validity of the remaining portions of this resolution. The City Council declares that it would have enacted this resolution and each section, subsection, sentence, clause, or phrase hereof irrespective of any determination of invalidity.

SECTION 11. Prior Actions. All resolutions and other actions of the City Council, including Resolution No. 2022-007, in conflict with the contents of this resolution are hereby superseded by this Resolution.

SECTION 12. Adoption. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED THIS 17<sup>th</sup> DAY OF JUNE, 2025.

\_\_\_\_\_  
EUNICE M. ULLOA, MAYOR

ATTEST:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify that the foregoing Resolution was duly adopted by the City Council at a regular meeting held on the 17th day of June 2025 by the following votes:

ABSENT: COUNCIL MEMBERS:

Attachments – Exhibit A, B

## Administration

| #  | Service Center # | Service Center Name             | Base Fee/Subcategory                       | Current Fee/Charge                         | Unit | Notes   |
|----|------------------|---------------------------------|--|--|------|---|
| 1  |                  | City Code Update Subscriptions  |  | Actual Cost                                |      | Cost Of Printed Update Material   |
| 2  | ADM-09100        | City Code Books                 |  | Cost Of Printing And Binding (Actual Cost) |      |   |
| 3  | ADM-10100        | Administrative Decision Appeal  |  | 262.00                                     |      | Hearings Requiring More Than One Hour Of Staff Time -- Basic Fee Plus Actual Costs, Including Hearing Officer |
| 4  |                  | For Non-Applicant Filing Appeal |  | 0.00                                       |      |   |
| 5  | ADM-10200        | Document Printing               | Maximum Allowable Under Public Records Act | Actual Cost                                |      |   |
| 6  | ADM-10400        | Document Certification          | Fee  | 17.00                                      |      |   |
| 7  | ADM-05200        | Duplication Of Public Records   |  | 0.10                                       | Page | Or = To 10 Pages - Free 1st Rpt To Victim - Free (Crime Reports Only)   |
| 8  |                  | Cost of device                  | CD R                                       | 1.00                                       |      |   |
| 9  |                  | Cost of device                  | Flash Drive 8 GB                           | 5.00                                       |      |   |
| 10 |                  | Cost of device                  | Flash Drive 16 GB                          | 8.00                                       |      |   |
| 11 |                  | Cost of device                  | Flash Drive 32 GB                          | 10.00                                      |      |   |
| 12 |                  | Cost of device                  | Flash Drive 64 GB                          | 13.00                                      |      |   |
| 13 |                  | Cost of device                  | Flash Drive 128 GB                         | 25.00                                      |      |   |
| 14 |                  | Cost of device                  | 1 TB External Drive                        | 71.00                                      |      |   |

| Full Cost  | Subsidy % | Suggested Fee                              | Fee Δ |
|------------|-----------|--|-------|
| NA         | NA        | Actual Cost                                | \$0   |
| NA         | NA        | Cost Of Printing And Binding (Actual Cost) | \$0   |
| \$5,406.55 | 95%       | \$265.00                                   | \$3   |
| \$5,406.55 | 100%      | \$0.00                                     | \$0   |
| NA         | NA        | Actual Cost                                | \$0   |
| \$17.69    | 4%        | \$17.00                                    | \$0   |
| NA         | NA        | \$0.10                                     | \$0   |
| \$1.00     | 0%        | \$1.00                                     | \$0   |
| \$5.00     | 0%        | \$5.00                                     | \$0   |
| \$8.00     | 0%        | \$8.00                                     | \$0   |
| \$10.00    | 0%        | \$10.00                                    | \$0   |
| \$13.00    | 0%        | \$13.00                                    | \$0   |
| \$25.00    | 0%        | \$25.00                                    | \$0   |
| \$71.00    | 0%        | \$71.00                                    | \$0   |



Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

Finance

| #  | Service Center # | Service Center Name                          | Base Fee/Subcategory           | Current Fee/Charge   | Unit                                 | Notes  |
|----|------------------|--|--------------------------------|--|--------------------------------------|--|
| 1  | FIN-07500        | Temporary Hydrant Meter Rental               |                                | 237.00   | Per Rental                           | Deposit Required For Cost Of Meter Replacement And Estimated Water Usage - Residential \$900; Commercial \$2,000 |
| 2  |                  | Temporary Hydrant Meter Rental - Residential |                                | 900.00   | Deposit                              | Deposit Required For Cost Of Meter Replacement And Estimated Water Usage - Residential \$900; Commercial \$2,000 |
| 3  |                  | Temporary Hydrant Meter Rental - Commercial  |                                | 2,000.00   | Deposit                              | Deposit Required For Cost Of Meter Replacement And Estimated Water Usage - Residential \$900; Commercial \$2,000 |
| 4  | FIN-07700        | Requested Meter Test                         |                                | 228.00   |                                      | Plus Actual Cost Of Outside Service  |
| 5  | FIN-07800        | Water Turn-On Service                        | Fee                            | 39.00  |                                      |  |
| 6  | FIN-08000        | Delinquency Notification                     | Base Fee                       | 5.00   |                                      |  |
| 7  | FIN-09500        | Returned Check Collection                    | Personal Delivery To House     | 46.00  |                                      |  |
| 8  |                  |  | Mailed                         | 24.00  |                                      |  |
| 9  |                  |  | Electronic Notice              | 16.00  |                                      |  |
| 10 | FIN-09600        | Small Claims Hearing                         | Fee                            | 145.00   |                                      |  |
| 11 | FIN-09700        | Reminder/Final Notice                        | Fee                            | 109.00   |                                      |  |
| 12 | FIN-09800        | Small Claims Filing                          | Fee                            | 36.00  |                                      |  |
| 13 | FIN-10800        | After Hours Reconnection                     | Fee                            | 215.00   |                                      |  |
| 14 | FIN-11400        | Assessment District Liens                    |                                | 571.00   |                                      | Plus Cost Of Assessment Consultant   |
| 15 | FIN-12200        | Pulled Meter Penalty                         | Fee                            | 89.00  |                                      |  |
| 16 | FIN-12300        | One-Day Water Permit                         |                                | 118.00   |                                      | Plus Usage. Plus Pro-Rated Readiness-To-Serve Charge If Kept Longer Than 1 Day                                   |
| 17 | FIN-13900        | Damage To City Property                      |                                | Actual Cost Using Fully-Burdened Hourly Rates Plus Cost Of Outside Service |                                      |  |
| 18 | FIN-14900        | Assessment Dist App Fee                      | Fee                            | 340.00   |                                      |  |
| 19 | FIN-15100        | Escrow Retention Agreement                   | Agreement                      | 665.00   |                                      |  |
| 20 |                  |  | Plus Per Month Maintenance Fee | 17.00  |                                      |  |
| 21 | FIN-15800        | Special Event Vendor Permit                  | Fee                            | 13.00  |                                      |  |
| 22 |                  | Developer Paid -Municipal Services Fee       |                                | 1,433.00   | Per Residential Unit                 |  |
| 23 |                  | Developer Paid -Municipal Services Fee       |                                | 5,729.00   | Per Acre Of Non-Residential Property |  |

Note: 1-2% Subsidy is due to rounding issue

| Full Cost | Subsidy % | Suggested Fee  | Fee Δ   |
|-----------|-----------|--|---------|
| \$298.95  | 0%        | \$298.00   | \$61    |
| NA        | NA        | \$900.00   | \$0     |
| NA        | NA        | \$2,000.00   | \$0     |
| \$275.92  | 0%        | \$275.00   | \$47    |
| \$49.82   | 2%        | \$49.00  | \$10    |
| \$6.72    | 11%       | \$6.00   | \$1     |
| \$58.56   | 3%        | \$57.00  | \$11    |
| \$33.31   | 10%       | \$30.00  | \$6     |
| \$20.82   | 4%        | \$20.00  | \$4     |
| \$160.16  | 0%        | \$160.00   | \$15    |
| \$120.12  | 0%        | \$120.00   | \$11    |
| \$40.04   | 0%        | \$40.00  | \$4     |
| \$317.05  | -3%       | \$328.00   | \$113   |
| \$670.11  | 0%        | \$670.00   | \$99    |
| \$111.19  | 0%        | \$111.00   | \$22    |
| \$150.91  | 1%        | \$150.00   | \$32    |
| NA        | NA        | Actual Cost Using Fully-Burdened Hourly Rates Plus Cost Of Outside Service | \$0     |
| \$387.33  | 0%        | \$387.00   | \$47    |
| \$741.88  | 0%        | \$741.00   | \$76    |
| \$18.30   | 2%        | \$18.00  | \$1     |
| \$80.08   | 75%       | \$20.00  | \$7     |
| NA        | NA        | \$1,718.00   | \$285   |
| NA        | NA        | \$6,871.00   | \$1,142 |

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

Business License

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory  | Current Fee/Charge | Unit                  | Notes   |
|----|------------------|---|---|--------------------|-----------------------|---|
| 1  | FIN-04100        | Special Business Permit Hearing - Non-Profit                                  | No Fee  | 0.00               |                       |   |
| 2  | FIN-04100A       | Special Business Permit Hearing - Regular                                     | No Hearing  | 243.00             |                       |   |
| 3  |                  |   | With Hearing  | 611.00             |                       | Plus Actual Cost For Hearing Officer  |
| 4  | FIN-04100B       | Special Business Permit -Advertising By Distribution Of Samples Or Handbills  |   | 31.00              | Base Fee Per Business |   |
| 5  |                  |   | Plus Per Distributor  | 7.00               |                       |   |
| 6  | FIN-04200        | Special Permit Investigation  |   | 221.00             |                       | Minimum Plus Actual Cost Of Police Investigation  |
| 7  | FIN-09900        | Duplicate Business License Certificate  | Fee   | 36.00              |                       |   |
| 8  | FIN-10700        | Film Permit Application   | Base  | 332.00             |                       | Plus Costs For Associated Staff Time; Plus Negotiated Rental Fee For Use Of Public Property |
| 9  | FIN-10900        | Special Business Permit Renewal   | Regular Applicant   | 191.00             |                       |   |
| 10 |                  |   | Non-Profit Group: No Fee  | 0.00               |                       |   |
| 11 | FIN-13000        | Special Event Permit - Major  | Fee   | 1,961.00           |                       |   |
| 12 |                  |   | Plus each additional event  | 1,961.00           |                       |   |
| 13 |                  |   | Non-profit groups - No fee  | 0.00               |                       |   |
| 14 | FIN-13005        | Special Event Permit- Major -Longer Duration Or Larger Size Event - Pc Review | Fee   | 3,320.00           |                       |   |
| 15 |                  |   | Each Additional Previously Approved Event   | 1,961.00           |                       |   |
| 16 |                  |   | Advanced Security Deposit And City Services Deposit For Actual Costs Required (Estimated By The City Staff) | **                 |                       |   |
| 17 | FIN-13010        | Special Event Permit - Minor  | Fee   | 1,467.00           |                       |   |
| 18 | FIN-13011        | Special Event Permit - Expediting Fee   | Fee   | 18.00              |                       |   |
| 19 | FIN-13015        | Special Event Flyer Street Notification                                       | Fee   | 203.00             |                       |   |
| 20 | FIN-15200        | Adult-Oriented Business Application Fee                                       | Fee   | 591.00             |                       |   |
| 21 | FIN-15300        | Adult Entertainer Application Fee   | Fee   | 336.00             |                       |   |
| 22 | FIN-15401        | City Business Listing   | Cd Or Printout  | 145.00             |                       |   |

Note: 1-2% Subsidy is due to rounding issue

| Full Cost  | Subsidy % | Suggested Fee | Fee Δ |
|------------|-----------|---------------|-------|
| \$988.68   | 100%      | \$0.00        | \$0   |
| \$988.68   | 69%       | \$303.00      | \$60  |
| \$1,525.88 | 50%       | \$763.00      | \$152 |
| \$800.82   | 95%       | \$38.00       | \$7   |
| \$800.82   | 99%       | \$8.00        | \$1   |
| \$197.30   | 0%        | \$197.00      | -\$24 |
| \$40.04    | 0%        | \$40.00       | \$4   |
| \$1,228.81 | 66%       | \$415.00      | \$83  |
| \$1,081.66 | 78%       | \$238.00      | \$47  |
| \$1,081.66 | 100%      | \$0.00        | \$0   |
| \$2,136.91 | 0%        | \$2,136.00    | \$175 |
| \$2,136.91 | 0%        | \$2,136.00    | \$175 |
| \$2,136.91 | 100%      | \$0.00        | \$0   |
| \$3,670.42 | 0%        | \$3,670.00    | \$350 |
| \$2,136.91 | 0%        | \$2,136.00    | \$175 |
| NA         | NA        | **            | \$0   |
| \$1,643.52 | 0%        | \$1,643.00    | \$176 |
| \$20.02    | 0%        | \$20.00       | \$2   |
| \$206.71   | 0%        | \$206.00      | \$3   |
| \$521.04   | 0%        | \$521.00      | -\$70 |
| \$272.58   | 0%        | \$272.00      | -\$64 |
| \$160.16   | 0%        | \$160.00      | \$15  |

**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                              | Unit/Category  | 2024 Fees    | 2025 Fees                                   | Percent of Direct Cost Recovery |
|--|----------------|--------------|---|---------------------------------|
| <b>ADULT SPORTS PROGRAMS</b>                     |                |              |   | 100%                            |
| Women's Soccer                                   | Individual fee | \$32         | \$35  |                                 |
| Sports Leagues and Tournament Fees               | Team fee       | \$25 - \$400 | \$25 - \$400                                |                                 |
| Forfeit Fee                                      | Team fee       | \$55-\$70    | \$55 - \$80                                 |                                 |
| Late Registration Fee (Non-Refundable)           | Team fee       | \$15         | \$25  |                                 |
| <b>YOUTH SPORTS PROGRAMS<sup>1</sup></b>         |                |              |   | 56%                             |
| Programs and Tournament Fees                     |                | \$5 - \$150  | \$5 - \$150                                 |                                 |
| Late Registration Fee (Non-Refundable)           |                | \$10         | \$10  |                                 |
| Jersey Fee***                                    |                |              | \$10 - \$40                                 |                                 |
| <b>BATTING CAGES</b>                             |                |              |   | 100%                            |
| Token  | 15 pitches     | \$1.50       | \$1.50                                      |                                 |
| 15 minutes                                       | Session        | \$11         | \$11  |                                 |
| 30 minutes                                       | Session        | \$21         | \$21  |                                 |
| 60 minutes                                       | Session        | \$35         | \$35  |                                 |
| Team Reservation, 60 minutes                     | Session        | \$30         | \$30  |                                 |
| <b>SPORTS FACILITY RENTALS (Hourly)*</b>         |                |              |   | 100%                            |
| Sports Field Rental Staffing                     | Hourly         | \$25         | \$30  |                                 |
| Resident Youth Team                              | Hourly         | \$9          | \$9   |                                 |
| Resident Youth Team (1/2 Soccer Field)           | Hourly         | \$4.50       | \$4.50                                      |                                 |
| Non-Resident Youth Team                          | Hourly         | \$16         | \$20  |                                 |
| Non-Resident Youth Team (1/2 Soccer Field)       | Hourly         | \$8          | \$10  |                                 |
| Resident Adult Team                              | Hourly         | \$15         | \$20  |                                 |
| Resident Adult Team (1/2 Soccer Field)           | Hourly         | \$7.50       | \$10  |                                 |
| Non-Resident Adult Team                          | Hourly         | \$29         | \$40  |                                 |
| Non-Resident Adult Team (1/2 Soccer Field)       | Hourly         | \$14.50      | \$20  |                                 |
| Softball/Baseball Field Prep (2 or more Fields)  | Each           | \$35         | Contracted Service - Fees set by Contractor |                                 |
| Softball/Baseball Field Prep (1 Field Only)      | Each           | \$50         | Contracted Service - Fees set by Contractor |                                 |
| Soccer Field Prep                                | Each           | \$97         | \$100                                       |                                 |
| Tournament Security Deposit                      | Deposit        | \$350        | \$500                                       |                                 |
| Ayala Park Synthetic Field Youth-Resident        | Hourly         | \$43         | \$45  |                                 |
| Ayala Park Synthetic Field Adult-Resident        | Hourly         | \$46         | \$50  |                                 |
| Ayala Park Synthetic Field Youth Non-Resident    | Hourly         |              | \$55  |                                 |
| Ayala Park Synthetic Field Adult-Non-Resident    | Hourly         |              | \$60  |                                 |
| Commerical Park Rental Permit Fee - Resident     | Monthly        | \$200        | \$200                                       |                                 |
| Commerical Park Rental Permit Fee - Non-Resident | Monthly        | \$300        | \$300                                       |                                 |
| Pitching Mound Rental                            | Daily          | \$50         | \$50  |                                 |
| Late Payment Processing Fee****                  | Daily          |              | \$25  |                                 |
| <b>SPORTS FACILITY MAINTENANCE (HOURLY)</b>      |                |              |   |                                 |
| Resident Youth Team (ballfield)                  |                | \$1          | \$2   |                                 |
| Resident Youth Team (soccer field/stadium)       |                | \$2          | \$3   |                                 |
| Non-Resident Youth Team (ballfield)              |                | \$2          | \$3   |                                 |
| Non-Resident Youth Team (soccer field/stadium)   |                | \$3          | \$4   |                                 |
| Resident Adult Team (ballfield)                  |                | \$1          | \$2   |                                 |
| Resident Adult Team (soccer field/stadium)       |                | \$2          | \$3   |                                 |
| Non-Resident Adult Team (ballfield)              |                | \$2          | \$3   |                                 |
| Non-Resident Adult Team (soccer field/stadium)   |                | \$3          | \$4   |                                 |
| <b>SPORTS FIELD LIGHTING</b>                     |                |              |   | 100%                            |
| Youth Groups                                     | Hourly         | \$18         | \$18  |                                 |
| Youth Groups (2 groups per soccer field)         | Hourly         | \$9          | \$9   |                                 |
| Adult Groups                                     | Hourly         | \$22         | \$24  |                                 |
| Adult Groups (2 groups per soccer field)         | Hourly         | \$11         | \$12  |                                 |
| <b>SWIMMING LESSONS</b>                          |                |              |   | 41%                             |

**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                                       | Unit/Category          | 2024 Fees    | 2025 Fees    | Percent of Direct Cost Recovery |
|---|------------------------|--------------|--------------|---------------------------------|
| Group Lessons   | Individual fee         | \$72         | \$72         |                                 |
| Semi-private Lessons                                      | Individual fee         | \$109        | \$109        |                                 |
| <b>RECREATIONAL SWIMMING</b>                              | Individual fee         | \$2          | \$2          |                                 |
| <b>SENIOR PROGRAMS</b>                                    |                        |              |              | 20%                             |
|   |                        | Various      | Various      |                                 |
| <b>RECREATION CLASSES<sup>1</sup></b>                     |                        |              |              | 80%                             |
|   |                        | Various      | Various      |                                 |
| <b>CAMP<sup>3</sup></b>                                   |                        |              |              | 100%                            |
| Camp  | Individual fee/weekly  | \$130        | \$175        |                                 |
| Camp - Daily  | Individual/daily       | \$35         | \$45         |                                 |
| <b>TINY TOT CLASSES</b>                                   |                        |              |              | 100%                            |
| 3-days per week   | Individual fee/6 weeks | \$180        | \$245        |                                 |
| 2-days per week   | Individual fee/6 weeks | \$120        | \$185        |                                 |
| Enrichment Classes  | Monthly                |              | \$55 - \$75  |                                 |
| <b>COMMUNITY EVENTS<sup>4</sup></b>                       |                        |              |              |                                 |
| Corporate Challenge Entry Fee                             | Team fee               | \$750        | \$900        |                                 |
| Tier 1-Non-Profit Vendor (Food)                           | Individual fee         | \$90         | \$105        |                                 |
| Tier 1- Non-Profit Vendor Fee (Retail)                    | Individual fee         | \$65         | \$80         |                                 |
| Tier 1 - Commercial Vendor Fee (Food)                     | Individual fee         | \$145        | \$175        |                                 |
| Tier 1 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$105        | \$135        |                                 |
| Tier 1 - Commercial Vendor (Information Booth)            | Individual fee         | \$65         | \$90         |                                 |
| Tier 2 - Non-Profit Vendor Fee (Food)                     | Individual fee         | \$60         | \$75         |                                 |
| Tier 2 - Non-Profit Vendor Fee (Retail)                   | Individual fee         | \$45         | \$60         |                                 |
| Tier 2 - Commercial Vendor Fee (Food)                     | Individual fee         | \$90         | \$115        |                                 |
| Tier 2 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$65         | \$90         |                                 |
| Tier 2 - Commercial Vendor (Information Booth)            | Individual fee         | \$40         | \$60         |                                 |
| Tier 3 - Non-Profit Vendor Fee (Food)                     | Individual fee         | \$30         | \$40         |                                 |
| Tier 3 - Non-Profit Vendor Fee (Retail)                   | Individual fee         | \$25         | \$35         |                                 |
| Tier 3 - Commercial Vendor Fee (Food)                     | Individual fee         | \$65         | \$85         |                                 |
| Tier 3 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$45         | \$65         |                                 |
| Tier 3 - Commercial Vendor (Information Booth)            | Individual fee         | \$30         | \$45         |                                 |
| Tier 4 - Non-Profit Vendor Fee (Food)                     | Individual fee         | \$20         | \$25         |                                 |
| Tier 4 - Non-Profit Vendor Fee (Retail)                   | Individual fee         | \$15         | \$20         |                                 |
| Tier 4 - Commercial Vendor Fee (Food)                     | Individual fee         | \$40         | \$50         |                                 |
| Tier 4 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$30         | \$40         |                                 |
| Tier 4 - Commercial Vendor (Information Booth)            | Individual fee         | \$20         | \$25         |                                 |
| Non-Profit Vendor (Information Booth)                     | Individual fee         | \$15         | \$20         |                                 |
| Homemade Craft Vendor Fee                                 | Individual fee         | \$35         | \$40         |                                 |
| 10' X 10' Vendor Canopy Rental                            | Individual fee         | \$20         | \$25         |                                 |
| <b>MEETING ROOM/FACILITY RENTALS (Hourly)<sup>5</sup></b> |                        |              |              |                                 |
| Room Set Up Fee   | Flat                   | \$35 - \$65  | \$35 - \$65  |                                 |
| Clean Up Fee - Optional                                   | Flat                   | \$55 - \$265 | \$55 - \$265 |                                 |
| Deposit   | Refundable             | \$250        | \$250        |                                 |
| Custodial Personnel                                       | Hourly                 | \$45         | \$45         |                                 |
| Gym Floor Coverage Fee                                    | Service fee            | \$70         | \$80         |                                 |
| Facility Rental - Application Processing Fee**            | Flat                   | \$25         | \$35         |                                 |
| Round Tables Rental                                       | Each                   | \$15         | \$15         |                                 |
| <b>Group II Rentals</b>                                   |                        |              |              | 35%                             |
| Group II - Small room                                     | Hourly                 | \$15         | \$20         |                                 |
| Group II - Medium room                                    | Hourly                 | \$20         | \$25         |                                 |
| Group II - Large room                                     | Hourly                 | \$25         | \$30         |                                 |
| Group II - Double room                                    | Hourly                 | \$35         | \$40         |                                 |
| Group II - Auditorium                                     | Hourly                 | \$40         | \$45         |                                 |
| Group II - Kitchen  | Flat                   | \$25         | \$30         |                                 |
| Group II - Gymnasium                                      | Hourly                 | \$50         | \$55         |                                 |
| <b>Group III Rentals</b>                                  |                        |              |              | 100%                            |
| Group III - Small room                                    | Hourly                 | \$35         | \$40         |                                 |

**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                        | Unit/Category           | 2024 Fees                        | 2025 Fees                        | Percent of Direct Cost Recovery |
|--|-------------------------|----------------------------------|----------------------------------|---------------------------------|
| Group III - Medium room                    | Hourly                  | \$45                             | \$50                             |                                 |
| Group III - Large room                     | Hourly                  | \$60                             | \$65                             |                                 |
| Group III - Double room                    | Hourly                  | \$70                             | \$75                             |                                 |
| Group III - Auditorium                     | Hourly                  | \$95                             | \$100                            |                                 |
| Group III - Kitchen                        | Flat                    | \$35                             | \$40                             |                                 |
| Group III - Gymnasium                      | Hourly                  | \$70                             | \$75                             |                                 |
| <b>Group IV Rentals</b>                    |                         |                                  |                                  | 100%                            |
| Group IV - Small room                      | Hourly                  | \$50                             | \$55                             |                                 |
| Group IV - Medium room                     | Hourly                  | \$65                             | \$70                             |                                 |
| Group IV - Large room                      | Hourly                  | \$75                             | \$80                             |                                 |
| Group IV - Double room                     | Hourly                  | \$95                             | \$100                            |                                 |
| Group IV - Auditorium                      | Hourly                  | \$140                            | \$145                            |                                 |
| Group IV - Kitchen                         | Flat                    | \$60                             | \$65                             |                                 |
| Group IV - Gymnasium                       | Hourly                  | \$90                             | \$95                             |                                 |
| <b>Group V Rentals</b>                     |                         |                                  |                                  |                                 |
| Group V - Small room                       | Hourly                  | \$65                             | \$70                             |                                 |
| Group V - Medium room                      | Hourly                  | \$75                             | \$80                             |                                 |
| Group V - Large room                       | Hourly                  | \$85                             | \$90                             |                                 |
| Group V - Double room                      | Hourly                  | \$105                            | \$110                            |                                 |
| Group V - Auditorium                       | Hourly                  | \$150                            | \$155                            |                                 |
| Group V - Kitchen                          | Flat                    | \$60                             | \$65                             |                                 |
| Group V - Gymnasium                        | Hourly                  | \$100                            | \$105                            |                                 |
| Alcohol Deposit                            | Deposit                 | \$500                            | \$500                            |                                 |
| Security Guard                             | Hourly/per guard        | \$40                             | \$45                             |                                 |
| <b>Partner Universities/Colleges</b>       |                         |                                  |                                  |                                 |
| Monday - Thursday Rentals                  | Hourly                  | \$26                             | \$26                             |                                 |
| Friday - Sunday Rentals                    | Hourly                  | \$37                             | \$37                             |                                 |
| <b>PICNIC PAVILION RENTALS</b>             |                         |                                  |                                  | 100%                            |
| Deposit - (up to 100 people)               | Refundable deposit      | \$50                             | \$50                             |                                 |
| Deposit - (101+ people)                    | Refundable deposit      | \$100                            | \$100                            |                                 |
| (50 people or less)                        | Daily                   | \$75                             | \$80                             |                                 |
| (51-100 people)                            | Daily                   | \$115                            | \$120                            |                                 |
| (101-199 people)                           | Daily                   | \$150                            | \$155                            |                                 |
| (200+ people)                              | Daily                   | \$190                            | \$195                            |                                 |
| Bouncer                                    | Service fee             | \$30                             | \$30                             |                                 |
| <b>AFTER SCHOOL RECREATION<sup>6</sup></b> |                         |                                  |                                  | 70%                             |
| Monthly                                    | Individual fee          | \$150                            | \$170                            |                                 |
| Monthly - Low/Moderate Income Qualified    | Individual fee          | \$60                             | \$80                             |                                 |
| <b>TEEN PROGRAMS</b>                       |                         |                                  |                                  | 10%                             |
| Monthly                                    | Individual fee          | \$7                              | \$8                              |                                 |
| Shuttle Fee                                | Individual fee/monthly  | \$30                             | \$50                             |                                 |
| <b>TRIPS &amp; TOURS<sup>7</sup></b>       |                         |                                  |                                  | 100%                            |
| Excursion Fee                              | Per trip                | Actual Cost                      | Actual Cost                      |                                 |
| <b>OTHER FEES</b>                          |                         |                                  |                                  |                                 |
| Replacement Jersey/T-Shirt Fee             | Individual fee          | \$5 - \$40                       | \$5 - \$40                       |                                 |
| Resident Counseling Fee                    | Hourly                  | \$10                             | \$15                             |                                 |
| Non-Resident Individual Counseling         | Hourly                  | \$30                             | \$35                             |                                 |
| Non-Resident Program Fee <sup>8</sup>      | Individual fee          | \$10                             | \$10                             |                                 |
| Staff Fee                                  | Hourly                  | \$25                             | \$35                             |                                 |
| PC 1000                                    | Individual fee/16 weeks | Fee Set by San Bernardino County | Fee Set by San Bernardino County |                                 |
| Choices                                    | Individual fee/52 weeks | Fee Set by San Bernardino County | Fee Set by San Bernardino County |                                 |

**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                                 | Unit/Category                | 2024 Fees       | 2025 Fees   | Percent of Direct Cost Recovery |
|---|------------------------------|-----------------|---|---------------------------------|
| Sunrise Kids (before school care)                   | Individual/weekly fee        | \$70            | \$75  | 100%                            |
| Open Gym - Adult Resident                           | Individual fee               | \$2             | \$3   |                                 |
| Open Gym - Adult Non-Resident                       | Individual fee               | \$3             | \$4   |                                 |
| Open Gym - Youth Non-Resident                       | Individual fee               | \$1             | \$1   |                                 |
| Gym Monthly Membership                              | Individual fee               | \$27            | \$27  |                                 |
| Gym Identification Card Fee                         | Individual fee               | \$5             | \$5   |                                 |
| Chino Store Products                                | Per Item                     | \$1 - \$100     | \$1 - \$100   |                                 |
| Street Banner Fee                                   | Group fee                    | \$150           | \$165   |                                 |
| City BBQ Rental Fee                                 | Group fee                    | \$100           | \$100   |                                 |
| City BBQ Rental Fee - 2 day period                  | Group fee                    | \$175           | \$175   |                                 |
| Skate Park Rental                                   | Hourly                       | \$150 - \$1,000 | \$150 - \$1,000                                       |                                 |
| Skate Park Deposit                                  | Refundable                   | \$350           | \$500   |                                 |
| Refund Processing Fee                               | Per Activity/Per Participant | \$5             | \$5   |                                 |
| Senior Programs Refund Processing Fee               | Per Activity/Per Participant | \$2             | \$2   |                                 |
| Family Campout                                      | Family of 4                  |                 | \$70 - \$100  |                                 |
| Family Campout - Additional Campers (Maximum 2)     | Individual                   |                 | \$10  |                                 |
| <b>HEALTHY CHINO</b>                                |                              |                 |   | 5%                              |
| Healthy Chino Programs                              | Individual fee               | \$5 - \$60      | \$5 - \$60  |                                 |
| Community Garden Key Plot Deposit                   | Deposit                      | \$20            | \$25  |                                 |
| Community Garden Plot Rental Fee                    | Yearly                       |                 | \$25- \$75  |                                 |
| Chino Youth Museum Events, Programs and Merchandise |                              |                 | Fees set by the Chino Youth Museum Board of Directors |                                 |
| Boxing Events, Programs and Merchandise             |                              |                 | Fees set by the Chino Youth Boxing Board of Directors |                                 |

**Notes:**

<sup>1</sup> Refund Policy: Refunds/Credits will only be issued before the second class/program/sport meeting.

<sup>2</sup> Youth Boxing: Under 18 or current high school student

<sup>3</sup> Camp: Fees are non-refundable. Fees are transferable based on availability. Transferring weekly fees must be made by the

**<sup>4</sup> Community Events Tiers**

Tier 1: 4,000+ attendees

Tier 2: 1,000 - 3,999 attendees

Tier 3: 1 - 1,000 attendees

Tier 4: Consecutive Weeks Event

**<sup>5</sup> Meeting Room/Facility Rental Classification Definitions and Cancellation policy**

Group I - City of Chino and City of Chino Service Clubs (charged only the staff time when applicable)

Group II - City of Chino non-profits including churches and community groups

Group III - City of Chino residents, non-resident non-profits including churches and community groups

Group IV - Non-resident private rentals and resident commercial use

Group V - Non-resident commercial

Cancellation of reservation 30+ days from date of event, flat fee of \$30

Cancellation of reservation 14-30 days from date of the event, 50% of the fees are refundable.

Cancellation of reservation less than 14 days from date of the event, fees are non-refundable.

<sup>6</sup> After School Recreation: Transfers, credits, and refunds are only available if requested by the Friday prior to the registered week. Fees are

<sup>7</sup> Trips and Tours: Refunds and credits are issued only if a requested cancellation can be filled from the waitlist.

<sup>8</sup> Excluding Recreational Swimming, Sports Field Rentals, After school, Meeting Room Rentals, and track.

\*Cancellations must be submitted in writing. Cancellation of reservation 30 days from permit date, 100% of fees are refundable.

Cancellation of reservation 14-29 days from permit date, 50% of fees and deposit are refundable. Cancellation of reservation 13 days from permit date, fees and deposit are non-refundable.

\*\* A non-refundable application fee of \$25 will be applied to every facility rental request, except from those user groups that are exempt as specified in the facility reservation policy. This fee will be collected at the time of application submittal. Sports Facilities Rentals are excluded from this fee.

\*\*\* Non-refundable once jersey order is placed.

\*\*\*\* Up to 7 days. If not paid, permit will be cancelled.

**Parking Fines**

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 1  | <b>Municipal Code Violations</b>   |                    |
| 2  | 10.28.030(b) - Stop/Park In Yellow or Green Zones, Painted Curb or Posted Sign                                 | 35.00              |
| 3  | 10.28.050 - Stop/ Park in Parkway  | 35.00              |
| 4  | 10.28.060(a) - Stop/Park within Divisional Island Unless Indicated by Signs/Markings                           | 35.00              |
| 5  | 10.28.060(d) - No Parking Zone/Red Paint or Posted Sign  | 35.00              |
| 6  | 10.28.060(f) - Stop/Park Creating a Traffic Hazard   | 35.00              |
| 7  | 10.28.060(g) - Temporary No Parking/Posted 24 Hours in Advance   | 35.00              |
| 8  | 10.28.060(h) - Within 20 feet of X-Walk/Intersection/Business Dist. when Posted or Red Curb Except at Bus Stop | 35.00              |
| 9  | 10.28.065 - No Parking on Specified Streets during Specified Days (street sweeping)                            | 35.00              |
| 10 | 10.28.090(a)(1) - Unlawful to Park Except: Diagonal Parking Within Markings                                    | 35.00              |
| 11 | 10.28.090(a)(2) - Unlawful to Park Except: Diagonal Parking/Right Front Wheel 6" from Curb                     | 35.00              |
| 12 | 10.28.100 - One Way Street/Parking on Left Side  | 35.00              |
| 13 | 10.28.110(b) - Emergency No Parking Signs  | 35.00              |
| 14 | 10.28.120(b) - No Parking Signs Are Adjacent to School/ When Posted  | 35.00              |
| 15 | 10.28.130 - No Longer Than 2hr Parking/Between 7am-6pm, except Sundays & Holidays                              | 35.00              |
| 16 | 10.28.140(b) - Parking on Narrow Street/Roadway Width Less Than 20 feet / When Posted                          | 35.00              |
| 17 | 10.28.150 - Stop/Park in Any Alley   | 35.00              |
| 18 | 10.28.160 - Park for Sale or Advertising on Street   | 35.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |

**Parking Fines**

| #  | Description   | Current Fee/Charge |
|----|---|--------------------|
| 19 | 10.28.170 - Parking for Auto Repairs or Greasing, on Highway  | 35.00              |
| 20 | 10.28.180(a) - Park/Vending from Vehicle or Pushcart/Excess of 10 Minutes   | 35.00              |
| 21 | 10.28.190 - Parking Excess of 72 Hours/on Highway   | 50.00              |
| 22 | 10.29.060(j) - Permit Parking Only: 1st Violation   | 50.00              |
| 23 | 10.29.060(j) - Permit Parking Only: 2nd Violation   | 150.00             |
| 24 | 10.29.060(j) - Permit Parking Only: 3rd Violation   | 250.00             |
| 25 | 10.30.030(a) - Park Commercial Veh. on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 1st Violation within one year                         | 50.00              |
| 26 | 10.30.030(a) - Park Commercial Veh. on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 2nd Violation within one year                         | 100.00             |
| 27 | 10.30.030(a) - Park Commercial Veh. on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 3rd Violation within one year                         | 250.00             |
| 28 | 10.30.030(b) - Store Commercial Veh. on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 1st Violation                 | 50.00              |
| 29 | 10.30.030(b) - Store Commercial Veh. on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 2nd Violation within one year | 100.00             |
| 30 | 10.30.030(b) - Store Commercial Veh. on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 3rd Violation within one year | 250.00             |
| 31 | 10.30.030(c) - Park Trailer or Semi-trailer on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 1st Violation                                 | 50.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$150.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |



**Parking Fines**

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 32 | 10.30.030(c) - Park Trailer or Semi-trailer on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 2nd Violation within one year  | 100.00             |
| 33 | 10.30.030(c) - Park Trailer or Semi-trailer on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 3rd Violation within one year  | 250.00             |
| 34 | 10.30.030(d) - Store Trailer or Semi-trailer on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 1st Violation  | 50.00              |
| 35 | 10.30.030(d) - Store Trailer or Semi-trailer on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 2nd Violation within one year  | 100.00             |
| 36 | 10.30.030(d) - Store Trailer or Semi-trailer on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 3rd Violation within one year  | 250.00             |
| 37 | 10.30.030(e) - Stopped, Standing, or Parked, Commercial Vehicle, Trailer or Semi-trailer on Private Prop./Unattended for a Consecutive Period of 6 hrs, 10,000lbs: Deemed abandoned. 1st Violation                 | 50.00              |
| 38 | 10.30.030(e) - Stopped, Standing, or Parked, Commercial Vehicle, Trailer or Semi-trailer on Private Prop./Unattended for a Consecutive period of 6 hrs, 10,000lbs: Deemed abandoned. 2nd Violation within one year | 100.00             |
| 39 | 10.30.030(e) - Stopped, Standing, or Parked, Commercial Vehicle, Trailer or Semi-trailer on Private Prop./Unattended for a consecutive period of 6 hrs, 10,000lbs: Deemed abandoned. 3rd Violation within one year | 250.00             |
| 40 | 10.30.040 - Parked Vehicle for Sale on Commercially Zoned Prop./Excess of 2 hours: 1st Violation   | 50.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |

**Parking Fines**

| #  | Description   | Current Fee/Charge |
|----|---|--------------------|
| 41 | 10.30.040 - Parked Vehicle for Sale on Commercially Zoned Prop/Excess of 2 hours: 2nd Violation within one year | 100.00             |
| 42 | 10.30.040 - Parked Vehicle for Sale on Commercially Zoned Prop/Excess of 2 hours: 3rd Violation within one year | 250.00             |
| 43 | 10.32.060(a)(1) - Stop/Park in Commercial Loading Zone Exceeding 20 mins  | 35.00              |
| 44 | 10.32.060(b)(1) - Stop/Park in Passenger Loading Zone Exceeding 3 mins  | 35.00              |
| 45 | 10.32.070 - Park Yellow Zone for Loading or Unloading of Passengers or Materials                                | 35.00              |
| 46 | 10.32.080 - Stop/Park Yellow Zone/Excess of 3 mins/ Other Than to Load or Unload                                | 35.00              |
| 47 | 10.32.090 - Stop/Park in Alley/See 10.28.060 for Time Limits  | 35.00              |
| 48 | 10.44.010 - Parked Off a Truck Route/10,000lbs Gross Vehicle Weight Or More                                     | 100.00             |
| 49 | 10.44.015 - Unattached Trailer or Semi-Trailer  | 100.00             |
| 50 | <b>Vehicle Code Violations</b>  |                    |
| 51 | 4000a - Expired Registration  | 75.00              |
| 52 | 5204(a) - No Tabs   | 75.00              |
| 53 | 21113(a) Unauthorized Parking on School or Public Grounds   | 35.00              |
| 54 | 21211(b) Park/place Bike Vehicle in Bike Path   | 75.00              |
| 55 | 22500a- Vehicle Parked Within Intersection  | 35.00              |
| 56 | 22500b - Vehicle Parked on Crosswalk  | 35.00              |
| 57 | 22500c - Vehicle Parked Adjacent to Safety Zone   | 35.00              |
| 58 | 22500d - Vehicle Parked Within 15ft of Fire Station Driveway  | 35.00              |
| 59 | 22500e - Vehicle Blocking Driveway  | 35.00              |
| 60 | 22500f - Vehicle Parked on a Sidewalk   | 35.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$100.00      | \$0   |
|           |           | <b>Fine*</b>  |       |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |

**Parking Fines**

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 61 | 22500g - Vehicle Blocking Excavation                   | 35.00              |
| 62 | 22500h - Double Parking                                | 35.00              |
| 63 | 22500i - Vehicle Parked in Posted Bus Loading Zone     | 35.00              |
| 64 | 22500k - Vehicle Parked on Bridge or Tunnel            | 35.00              |
| 65 | 22500.1 - Parked In Fire Lane                          | 75.00              |
| 66 | 22502a - 18 Inches From Curb / Wrong Way               | 35.00              |
| 67 | 22505 - Park on State Highway/when Posted              | 35.00              |
| 68 | 22507.8(a) - Handicap Disabled Only                    | 300.00             |
| 69 | 22507.8(b) - Block or Obstruct Disabled Stall/Space    | 300.00             |
| 70 | 22507.8(c)(2) - Block or Obstruct Disabled Stall/Space | 300.00             |
| 71 | 22514 - Within 15ft of Fire Hydrant                    | 50.00              |
| 72 | 22515 - Unattended Running Vehicle                     | 35.00              |
| 73 | 22516 - Vehicle Locked with Person Who Can't Escape    | 35.00              |
| 74 | 22517 - Door Open to Traffic                           | 50.00              |
| 75 | 22520 - Stopping on a Freeway                          | 35.00              |
| 76 | 22521 - Parked Within 7.5ft of Rail Road               | 75.00              |
| 77 | 22522- Parking Within 3ft of Sidewalk Access Ramp      | 75.00              |
| 78 | 22526a- Grid Lock                                      | 75.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$300.00      | \$0   |
| NA        | NA        | \$300.00      | \$0   |
| NA        | NA        | \$300.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |

**Parking Fines**

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 79 | <b>County Code Violations</b>                        |                    |
| 80 | CC 53.064a - Failed to Park In Stall                 | 13.50              |
| 81 | CC 53.064b - Failed to Comply with Signs/Directions  | 13.50              |
| 82 | CC 53.064c - Failed to Park in Designated Lot/Stalls | 13.50              |
| 83 | CC 53.064d - Parked to Cause Obstruction/ Hazard     | 13.50              |
| 84 | CC 53.065 - 15mph or Posted Speed Limit              | 13.50              |
| 85 | CC 52.0119 - Parked in Excess of 72 hours            | 28.50              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$28.50       | \$0   |

\*Plus State/County Surcharge of \$12.50 when applicable, per County GC 76000(b) and State GC Sec. 70372(b) and 76000.3

1st Penalty Late Charge \$25.00 at 32 days  
 2nd Penalty Late Charge \$25.00 at 62 days  
 Delinquent Citation sent to DMV at 63 days  
 3rd Penalty Late Charge \$25.00 at 92 days

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

| Police |   |   |  |                              |          |   |
|--------|---|---|--|------------------------------|----------|---|
| #      | Service Center #                            | Service Center Name   | Base Fee/Subcategory                     | Current Fee/Charge           | Unit     | Notes   |
| 1      | PERMITTED TOW SERVICE OPERATOR FEE SCHEDULE |   |  |                              |          |   |
| 2      |   | Initial tow service   |  | 227.00                       |          | This fee is for up to one hour of services performed, inclusive of one driver and one light duty tow vehicle. This fee is retained by the tow service operator.   |
| 3      |   | Additional hourly labor rate                                      |  | 206.00                       |          | This fee is for additional time after the initial hour of the tow service or a second driver and tow vehicle, if needed for a complicated tow or scene, at the request of a police department employee. This fee is retained by the tow service operator. |
| 4      |   | Daily outside storage*  |  | 47.00                        |          | This fee is for storage of a stored or impounded vehicle at the tow providers storage yard, including the initial day of the towed vehicle.   |
| 5      |   | Daily inside storage*   |  | 54.00                        |          | This fee is for the storage of a stored or impounded vehicle at the tow providers storage yard, including the initial day of the towed vehicle.   |
| 6      |   | After hours tow yard release                                      |  | 103.00                       |          | This fee is authorized in the event of a vehicle release after the normal, posted business hours of a tow service operator. This fee is retained by the tow service operator.   |
| 7      | PD-04210                                    | Special Permit (Id Badge)   |  | 27.00                        |          |   |
| 8      | PD-04300                                    | Bicycle Registration Fee (Set at \$3)                             |  | 3.00                         |          | Fee Set By State  |
| 9      | PD-04500                                    | Parking Enforcement Fines   |  | **                           |          | Set By City Resolution/Bail Schedule, Plus State/County Surcharges  |
| 10     | PD-04600                                    | Vehicle Inspection  |  | 38.00                        |          |   |
| 11     | PD-04650                                    | Vin Verification  |  | 51.00                        |          |   |
| 12     | PD-05100                                    | False Alarm Response (In A 12-Month Period From July 1-June 30) . | Fourth Response and Subsequent           | 65.00                        |          |   |
| 13     | PD-05260                                    | Subpoena Duces Tecum Processing                                   | Photocopy                                | 0.10                         | Page     |   |
| 14     |   |   | Postage                                  | Actual Cost                  |          |   |
| 15     |   |   | Prod & Deliv                             | 6.00                         | Qtr. Hr. |   |
| 16     |   |   | On-Site Records                          | 15.00                        |          |   |
| 17     |   |   | 8 GB Flash Dr                            | 5.00                         |          |   |
| 18     |   |   | 128 GB Flash Dr                          | 25.00                        |          |   |
| 19     |   |   | 1 TB External Dr                         | 71.00                        |          |   |
| 20     |   |   | 1 CD-R                                   | 1.00                         |          |   |
| 21     |   |   | 64 GB Flash Dr                           | 13.00                        |          |   |
| 22     |   |   | 16 GB Flash Dr                           | 8.00                         |          |   |
| 23     |   |   | 32 GB Flash Dr                           | 10.00                        |          |   |
| 24     | PD-05300                                    | Local Criminal History Record (Set At \$25)                       | Application                              | 25.00                        |          |   |
| 25     | PD-05400                                    | Fingerprint Service   |  | 30.00                        |          | Plus State/County Fees For All Other Applicants   |
| 26     | PD-05500A                                   | Clearance Letter/Records Check                                    | Abc Letter                               | 64.00                        |          |   |
| 27     | PD-05500B                                   | Clearance Letter/Records Check                                    | Passport Letter                          | 13.00                        |          |   |
| 28     | PD-05800                                    | Special Parking Permit  | Permit                                   | 19.00                        |          |   |
| 29     | PD-05900                                    | Parade Services (Actual)  | City Or School District Sponsored Events | \$0*                         |          |   |
| 30     | PD-05900                                    | Parade Services   | Other Applicants                         | Actual Cost Of City Services |          |   |
| 31     | PD-11000                                    | Dui Response  |  | Actual Cost                  |          | Not To Exceed \$10,000  |
| 32     | PD-11800                                    | Department Of Justice Permit - Pawn & Second Hand Dealer Shops    |  | 163.00                       |          |   |
| 33     | PD-11900                                    | Vehicle Release Fee   | No Fee For Victim                        | 0.00                         |          |   |
| 34     |   |   | Other Than Victim Plus Towing Fee        | 215.00                       |          |   |

| Full Cost | Subsidy % | Suggested Fee                | Fee Δ |
|-----------|-----------|------------------------------|-------|
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| \$70.59   | 4%        | \$68.00                      | \$41  |
| NA        | NA        | \$3.00                       | \$0   |
| NA        | NA        | **                           | \$0   |
| \$40.51   | 1%        | \$40.00                      | \$2   |
| \$53.46   | 1%        | \$53.00                      | \$2   |
| \$169.09  | 12%       | \$149.00                     | \$84  |
| \$0.10    | 0%        | \$0.10                       | \$0   |
| NA        | NA        | Actual Cost                  | \$0   |
| \$6.00    | 0%        | \$6.00                       | \$0   |
| \$15.00   | 0%        | \$15.00                      | \$0   |
| \$5.00    | 0%        | \$5.00                       | \$0   |
| \$25.00   | 0%        | \$25.00                      | \$0   |
| \$71.00   | 0%        | \$71.00                      | \$0   |
| \$1.00    | 0%        | \$1.00                       | \$0   |
| \$13.00   | 0%        | \$13.00                      | \$0   |
| \$8.00    | 0%        | \$8.00                       | \$0   |
| \$10.00   | 0%        | \$10.00                      | \$0   |
| \$42.48   | 41%       | \$25.00                      | \$0   |
| \$34.84   | 2%        | \$34.00                      | \$4   |
| \$74.57   | 1%        | \$74.00                      | \$10  |
| \$14.44   | 3%        | \$14.00                      | \$1   |
| \$21.24   | 1%        | \$21.00                      | \$2   |
| NA        | NA        | \$0*                         | \$0   |
| NA        | NA        | Actual Cost Of City Services | \$0   |
| NA        | NA        | Actual Cost                  | \$0   |
| \$148.36  | 0%        | \$148.00                     | -\$15 |
| NA        | NA        | \$0.00                       | \$0   |
| \$214.74  | 0%        | \$214.00                     | -\$1  |

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

**Police**

| #  | Service Center # | Service Center Name                                    | Base Fee/Subcategory | Current Fee/Charge | Unit | Notes                        |
|----|------------------|--|----------------------|--------------------|------|------------------------------|
| 35 | PD-13300         | Repossessed Vehicle Fee (Set by State statute at \$15) |                      | 15.00              |      | Fee Set By Statute At \$15   |
| 36 | PD-13800         | Truancy/Curfew Fee                                     |                      | 55.00              |      | Plus Hourly Rate For Officer |
| 37 | PD-15700         | Firearm Storage Fee                                    | First Gun            | 216.00             |      |                              |
| 38 | PD-15700         | Firearm Storage Fee                                    | Second Gun Plus      | 90.00              |      |                              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$15.00       | \$0   |
| \$60.29   | 0%        | \$60.00       | \$5   |
| \$219.22  | 0%        | \$219.00      | \$3   |
| \$93.90   | 1%        | \$93.00       | \$3   |

\* The tow service operator shall transmit one-half of all storage fees collected to the Police Chief and retain one-half of such fees as compensation for its storage services, and shall remit the balance at the end of each month to the city (CMC 5.36.130 F)

Note: 1-2% Subsidy is due to rounding issue

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

| Development Services |                  |   |                       |                    |                      |                     |
|----------------------|------------------|---|-----------------------|--------------------|----------------------|---------------------|
| #                    | Service Center # | Service Center Name   | Base Fee/Subcategory  | Current Fee/Charge | Unit                 | Notes               |
| 1                    | DS-00810         | Tentative Tract Map   | Base Fee              | 8,091.00           |                      |                     |
| 2                    |                  |   | Plus Per Lot          | 16.00              |                      |                     |
| 3                    | DS-00820         | Tentative Parcel Map  | Base Fee              | 6,080.00           |                      |                     |
| 4                    |                  |   | Plus Per Lot          | 16.00              |                      |                     |
| 5                    | DS-01100a        | Env.Review-Mnd,Nd, Addendum (Mitigated Negative Declaration,Negative Declaration, Addendum)               |                       | 5,621.00           |                      |                     |
| 6                    | DS-01100b        | Env.Review - Eir  |                       | 10,164.00          |                      |                     |
| 7                    | DS-01700         | General Plan Update   |                       | 0.05%              | of the job valuation |                     |
| 8                    | DS-01710         | General Plan Amendment-Map Change   |                       | 6,517.00           |                      |                     |
| 9                    | DS-01720         | General Plan Amendment-Text Change  |                       | 6,008.00           |                      |                     |
| 10                   | DS-01750         | Specific Plan Amendment Review  |                       | 7,859.00           |                      |                     |
| 11                   | DS-01800         | Special Conditional Use Permit Only - Commercial/Industrial   |                       | 4,698.00           |                      |                     |
| 12                   | DS-01800         | Special Conditional Use Permit Only - Residential/Owner Occupied (68% Subsidy)                            |                       | 1,504.00           |                      |                     |
| 13                   | DS-01850         | Special Conditional Use Permit And Site Approval Concurrently   |                       | 10,372.00          |                      |                     |
| 14                   | DS-01860         | Developer Modification -- Scup  |                       | 3,641.00           |                      |                     |
| 15                   | DS-01900         | Variance Fee  |                       | 4,205.00           |                      |                     |
| 16                   |                  |   | Residential Applicant | 210.00             |                      |                     |
| 17                   | DS-01950         | Admin Review-Residential W/O Drc  |                       | 283.00             |                      |                     |
| 18                   | DS-01955         | Admin Review-Residential W/O Drc Time Extension   |                       | 198.00             |                      |                     |
| 19                   | DS-01960         | Admin Review-Commercial Or Industrial With Drc Review   |                       | 3,765.00           |                      |                     |
| 20                   | DS-01961         | Developer Modification Of Admin Review-Comm/Ind. With Drc Review  |                       | 2,199.00           |                      |                     |
| 21                   | DS-01970         | Admin Review-Commercial Or Industrial Without Drc Review  |                       | 1,918.00           |                      |                     |
| 22                   | DS-01971         | Developer Modification Of Admin Review-Comm/Ind. Without Drc Review                                       |                       | 1,022.00           |                      |                     |
| 23                   | DS-02000         | City Council Appeal Processing - Non-Resident Applicant Appealing A Planning Commission Decision          |                       | 3,667.00           |                      |                     |
| 24                   | DS-02000         | City Council Appeal Processing - Resident Applicant Appealing A Planning Commission Decision              |                       | 0.00               |                      |                     |
| 25                   | DS-02010         | Planning Commission Appeal Processing - Non-Resident Applicant Appealing A Decision Regarding Development |                       | 4,919.00           |                      |                     |
| 26                   | DS-02010         | Planning Commission Appeal Processing - Resident Applicant Appealing A Decision Regarding Development     |                       | 0.00               |                      |                     |
| 27                   | DS-02015         | SB18/AB52   |                       | 472.00             |                      |                     |
| 28                   | DS-02100         | Development Time Extension-Administrative   |                       | 1,270.00           |                      |                     |
| 29                   | DS-02110         | Development Time Extension -Discretionary   |                       | 1,724.00           |                      |                     |
| 30                   | DS-02300         | Zone Change Review  |                       | 7,252.00           |                      |                     |
| 31                   | DS-02320         | Pre-Zone With Annexation  |                       | 12,190.00          |                      | Fee Plus Lafco Fees |
| 32                   | DS-02400         | Zoning Ordinance Amendment  |                       | 4,601.00           |                      |                     |
| 33                   | DS-02410         | Zoning Verification   |                       | 168.00             |                      |                     |
| 34                   | DS-02500         | Sign Review   |                       | 300.00             |                      |                     |
| 35                   | DS-02550         | Sign Program Review   |                       | 901.00             |                      |                     |
| 36                   | DS-02600         | Site Approval Review - When Applied For Separately  |                       | 8,730.00           |                      |                     |
| 37                   | DS-02610         | Master Site Approval Review - The Preserve/College Park   | 5-20 Acres            | 2,369.00           |                      |                     |
| 38                   |                  |   | 21- 125 Acres         | 4,742.00           |                      |                     |
| 39                   |                  |   | 126 & Above           | 12,665.00          |                      |                     |
| 40                   | DS-02700         | Sign Ordinance Amendment  |                       | 6,699.00           |                      |                     |
| 41                   | DS-02800         | Sign Ordinance Variance   |                       | 2,860.00           |                      |                     |

| Full Cost   | Subsidy % | Suggested Fee | Fee Δ   |
|-------------|-----------|---------------|---------|
| \$9,821.05  | 0%        | \$9,821.00    | \$1,730 |
| \$20.48     | 2%        | \$20.00       | \$4     |
| \$8,886.23  | 0%        | \$8,886.00    | \$2,806 |
| \$20.48     | 2%        | \$20.00       | \$4     |
| \$5,368.87  | 0%        | \$5,368.00    | -\$253  |
| \$10,894.38 | 0%        | \$10,894.00   | \$730   |
| NA          | NA        | 0.05%         | \$0     |
| \$9,120.44  | 0%        | \$9,120.00    | \$2,603 |
| \$8,027.15  | 0%        | \$8,027.00    | \$2,019 |
| \$9,864.16  | 0%        | \$9,864.00    | \$2,005 |
| \$7,491.30  | 0%        | \$7,491.00    | \$2,793 |
| \$7,222.60  | 0%        | \$7,222.00    | \$5,718 |
| \$12,384.80 | 0%        | \$12,384.00   | \$2,012 |
| \$5,271.20  | 0%        | \$5,271.00    | \$1,630 |
| \$5,443.65  | 0%        | \$5,443.00    | \$1,238 |
| \$5,443.65  | 96%       | \$234.60      | \$25    |
| \$769.98    | 0%        | \$769.00      | \$486   |
| \$580.44    | 0%        | \$580.00      | \$382   |
| \$5,018.31  | 0%        | \$5,018.00    | \$1,253 |
| \$3,195.96  | 0%        | \$3,195.00    | \$996   |
| \$2,361.33  | 0%        | \$2,361.00    | \$443   |
| \$1,321.93  | 0%        | \$1,321.00    | \$299   |
| \$4,806.33  | 0%        | \$4,806.00    | \$1,139 |
| \$4,806.33  | 75%       | \$1,201.00    | \$1,201 |
| \$6,443.98  | 0%        | \$6,443.00    | \$1,524 |
| \$6,279.94  | 75%       | \$1,569.00    | \$1,569 |
| \$730.44    | 0%        | \$730.00      | \$258   |
| \$1,929.26  | 0%        | \$1,929.00    | \$659   |
| \$2,462.01  | 0%        | \$2,462.00    | \$738   |
| \$10,033.15 | 0%        | \$10,033.00   | \$2,781 |
| \$14,014.14 | 0%        | \$14,014.00   | \$1,824 |
| \$6,288.44  | 0%        | \$6,288.00    | \$1,687 |
| \$253.28    | 0%        | \$253.00      | \$85    |
| \$398.31    | 0%        | \$398.00      | \$98    |
| \$1,601.47  | 0%        | \$1,601.00    | \$700   |
| \$11,104.34 | 0%        | \$11,104.00   | \$2,374 |
| \$8,782.67  | 0%        | \$8,782.00    | \$6,413 |
| \$9,725.84  | 0%        | \$9,725.00    | \$4,983 |
| \$14,876.73 | 0%        | \$14,876.00   | \$2,211 |
| \$7,837.23  | 0%        | \$7,837.00    | \$1,138 |
| \$3,398.04  | 0%        | \$3,398.00    | \$538   |

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

| Development Services |                  |   |   |                    |           |  |
|----------------------|------------------|---|---|--------------------|-----------|--|
| #                    | Service Center # | Service Center Name   | Base Fee/Subcategory  | Current Fee/Charge | Unit      | Notes                                    |
| 42                   | DS-02900         | Development Agreement Processing  |   | Actual Cost        |           | City Attorney And Staff Time             |
| 43                   | DS-02910         | Development Agreement Annual Compliance Review                                |   | Actual Cost        |           | City Attorney And Staff Time             |
| 44                   | DS-03000         | Preliminary Project Review  |   | 3,998.00           |           |  |
| 45                   | DS-03100         | Developer Modification Request For Site Approval                              |   | 6,752.00           |           |  |
| 46                   | DS-03101         | Developer Modification Request For Site Approval/Scup -Admin Review           |   | 1,223.00           |           |  |
| 47                   | DS-03131         | Developer Modification Request For Subdivision                                |   | 2,786.00           |           |  |
| 48                   | DS-03132         | Developer Modification - Condition Of Approval                                |   | 1,758.00           |           |  |
| 49                   | DS-03140         | Covenants, Conditions & Restrictions (Cc&R) Review                            |   | 454.00             |           | Plus Actual Cost Of City Attorney Review |
| 50                   | DS-03200         | Agricultural Preserve Withdrawal  |   | 2,091.00           |           | Plus Outside Costs                       |
| 51                   | DS-03300         | Agricultural Contract -Partial Notice Of Non-Renewal                          |   | 1,571.00           |           | Plus Outside Costs                       |
| 52                   | DS-03310         | Agricultural Contract-Notice Of Non-Renewal                                   |   | 1,571.00           |           | Plus Outside Costs                       |
| 53                   | DS-03320         | Agricultural Contract Cancellation  |   | 3,589.00           |           | Plus Outside Costs                       |
| 54                   | DS-03600         | Special Agreement To Assist Development                                       |   | Actual Cost        |           |  |
| 55                   | DS-03660         | Model Home Agreements   |   | Actual Cost        |           |  |
| 56                   | DS-10000         | Mobile Home Annual Registration   | Per Space   | 20.00              |           |  |
| 57                   | DS-10001         | Mobile Home Premium Hearing Application                                       |   | 4,436.00           |           |  |
| 58                   | DS-10600         | Abandoned Vehicles  |   | 102.00             |           | Plus Towing Fee                          |
| 59                   | DS-11700-710     | Landscaping/Lighting/Wall Plan Review   | Base Plus Actual Cost Of Outside Consultant For Construction Plans                              | 916.00             |           |  |
| 60                   |                  | Landscaping/Lighting/Wall Plan Review   | Base Plus Cost Of Outside Consultant For Conceptual Plans/Minor Administrative Landscape Review | 165.00             |           |  |
| 61                   |                  | Landscape Revision  |   | New                |           |  |
| 62                   | DS-15001         | Temporary Banner Permit   |   | 40.00              |           |  |
| 63                   | DS-15500         | Design Review Board-The Preserve & College Park                               | Base  | 2,673.00           |           | Plus Actual Staff Time For DRB           |
| 64                   | DS-15804         | Public Notice For Project Entitlements- Developer (Plus Actual Mailing Costs) | Base Fee  | 129.00             |           | Plus Actual Notice And Mailing Cost      |
| 65                   |                  |   | No Fee For Residential Applicant  | 0.00               |           |  |
| 66                   | DS-15805         | Collection Container Permit   |   | 188.00             |           |  |
| 67                   | DS-15806         | Collection Container Renewal Permit   |   | 18.00              |           |  |
| 68                   | DS-15807         | Collection Container Replacement Permit Sticker                               |   | 38.00              |           |  |
| 69                   |                  | Verbatim Minutes  | Management Assistant (FBHR + Time)  | New                | Flat Rate |  |

| Full Cost  | Subsidy % | Suggested Fee | Fee Δ   |
|------------|-----------|---------------|---------|
| NA         | NA        | Actual Cost   | \$0     |
| NA         | NA        | Actual Cost   | \$0     |
| \$4,010.13 | 0%        | \$4,010.00    | \$12    |
| \$8,533.72 | 0%        | \$8,533.00    | \$1,781 |
| \$2,421.39 | 0%        | \$2,421.00    | \$1,198 |
| \$4,250.29 | 0%        | \$4,250.00    | \$1,464 |
| \$2,368.78 | 0%        | \$2,368.00    | \$610   |
| \$1,087.35 | 0%        | \$1,087.00    | \$633   |
| \$2,424.88 | 0%        | \$2,424.00    | \$333   |
| \$2,007.29 | 0%        | \$2,007.00    | \$436   |
| \$2,047.41 | 0%        | \$2,047.00    | \$476   |
| \$4,397.24 | 0%        | \$4,397.00    | \$808   |
| \$0.00     | NA        | Actual Cost   | \$0     |
| NA         | NA        | Actual Cost   | \$0     |
| \$22.93    | 4%        | \$22.00       | \$2     |
| \$5,162.24 | 0%        | \$5,162.00    | \$726   |
| \$123.36   | 0%        | \$123.00      | \$21    |
| \$1,155.94 | 0%        | \$1,155.00    | \$239   |
| \$543.96   | 0%        | \$543.00      | \$378   |
| \$543.96   | 0%        | \$543.00      | NA      |
| \$106.04   | 62%       | \$40.00       | \$0     |
| \$3,388.28 | 0%        | \$3,388.00    | \$715   |
| \$302.04   | 0%        | \$302.00      | \$173   |
| \$230.56   | 100%      | \$0.00        | \$0     |
| \$273.57   | 0%        | \$273.00      | \$85    |
| \$45.23    | 1%        | \$45.00       | \$27    |
| \$72.12    | 0%        | \$72.00       | \$34    |
| \$401.27   | 0%        | \$401.00      | NA      |



Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

| Development Services |                  |  |                      |                    |  |       |
|----------------------|------------------|--|----------------------|--------------------|--|-------|
|                      |                  |  |                      |                    |  |       |
| #                    | Service Center # | Service Center Name                                  | Base Fee/Subcategory | Current Fee/Charge | Unit   | Notes |
| 70                   |                  | Sign Program Review PC Approval                      |                      | New                |  |       |
| 71                   |                  | Design Guideline Review Fee                          |                      | New                |  |       |
| 72                   |                  | Administrative Fee Residential with DRC Review       |                      | New                |  |       |
| 73                   |                  | Home Occupation Permit                               |                      | New                | charged same as DS-01950 "Residential w/o DRC" \$283 |       |
| 74                   |                  | SB9 Administrative Lot Splits (Tentative Parcel Map) |                      | New                |  |       |
| 75                   |                  | SB330 Application Review                             |                      | New                |  |       |
| 76                   |                  | Sign Program Revision                                |                      | New                |  |       |
| 77                   |                  | Document Recordation                                 |                      | New                |  |       |
| 78                   |                  | Art in Public Places                                 |                      | New                |  |       |

**Note:**

1-2% Subsidy is due to rounding issue  
Expedite Fee: 100% surcharge on all fees

| Full Cost  | Subsidy % | Suggested Fee                           | Fee Δ |
|------------|-----------|---|-------|
| \$2,275.28 | 0%        | \$2,275.00                              | NA    |
| \$6,470.55 | 0%        | \$6,470.00                              | NA    |
| \$1,244.52 | 0%        | \$1,244.00                              | NA    |
| \$241.66   | 0%        | \$241.00                                | NA    |
| \$3,474.77 | 0%        | \$3,474.00                              | NA    |
| \$2,059.38 | 0%        | \$2,059.00                              | NA    |
| \$457.68   | 0%        | \$457.00                                | NA    |
| \$120.66   | 1%        | \$120.00                                | NA    |
| NA         | NA        | 0.1% of Total Building Permit Valuation | NA    |

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

Development Services

| #  | Service Center # | Service Center Name  | Base Fee/\$                                     | Current Fee/Charge | Unit                   | Notes  |
|----|------------------|--|---|--------------------|------------------------|--|
| 1  | DS-00110         | Building Permit / Inspection (Plus 7% Technology Fee)                                |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 2  | DS-00110         | Electrical Permit / Inspection (Plus Technology Fee = 7% Of Electrical Permit Fee)   |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 3  | DS-00110         | Mechanical Permit / Inspection (Plus Technology Fee = 7% Of Mechanical Permit Fee)   |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 4  | DS-00110         | Plumbing Permit / Inspection (Plus Technology Fee = 7% Of Plumbing Permit Fee)       |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 5  | DS-00120         | Green Building Standards (Cbcs Fee)  | Fee Set By Sb 1473, Based On Building Valuation | Actual Cost        |                        |  |
| 6  | DS-01200         | Building Plan Review   |   | 75%                | Of Building Permit Fee | To Cover Cost Of Plan Check And Title 24 Energy Calculations, As Well As American Disability Act Requirements. For Plan Check On Plans For Housing Tracts With Model Homes, 75% Of Building Fee For Each Individual Model And 35% Of Building Fee For Each Additional Residential Unit |
| 7  | DS-03900         | Special Permit Building Inspection   |   | 191.00             |                        |  |
| 8  | DS-03905         | Special Inspection Registration  |   | 68.00              |                        |  |
| 9  | DS-13600         | Legal Address Change   |   | 270.00             |                        |  |
| 10 | DS-15801         | Solar Panel - Residential  | Base Fee  | 520.00             |                        | Plus \$15 Per Kw For Each Kw Above 15 Kw (Capped at \$450)   |
| 11 | DS-15802         | Solar Panel - Non-Residential, 0-250Kw   | Base Fee  | 879.00             |                        | Plus \$7 Per Kw Between 51Kw And 250Kw (Capped at \$1,000)   |
| 12 | DS-15803         | Solar Panel - Non-Residential, Above 250Kw   | Base Fee  | 1,000.00           |                        | Plus \$5 Per Kw Above 250 Kw   |
| 13 | DS-15808         | Temporary Certificate Of Occupancy -Small Project                                    |   | 796.00             |                        |  |
| 14 | DS-15809         | Temporary Certificate Of Occupancy -Medium Project                                   |   | 1,107.00           |                        |  |
| 15 | DS-15810         | Temporary Certificate Of Occupancy -Large Project                                    |   | 1,636.00           |                        |  |
| 16 |                  | Technology Fee   |   | 7%                 | Of Building Permit Fee |  |
| 17 |                  | Inspections outside of normal business hours   |   | 119.70             | per hour               | (minimum charge -- two hours)  |
| 18 |                  | Re-inspection fee assessed under CBC Section C.B.C                                   |   | 79.80              | per hour               | ** Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.  |
| 19 |                  | Additional plan review required by changes, additions or revisions to approved plans |   | 100.76             | per hour               | (minimum charge -- one hour)   |

Note:

Expedite Fee: 100% surcharge on all fees

| Full Cost  | Subsidy % | Suggested Fee | Fee Δ |
|------------|-----------|---------------|-------|
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | 75%           | \$0   |
| \$245.69   | 0%        | \$245.00      | \$54  |
| \$81.50    | 1%        | \$81.00       | \$13  |
| \$568.50   | 0%        | \$568.00      | \$298 |
| \$647.00   | 30%       | \$450.00      | -\$70 |
| \$1,074.41 | 16%       | \$900.00      | \$21  |
| \$1,563.24 | 36%       | \$1,000.00    | \$0   |
| \$1,003.45 | 0%        | \$1,003.00    | \$207 |
| \$1,371.44 | 0%        | \$1,371.00    | \$264 |
| \$2,018.08 | 0%        | \$2,018.00    | \$382 |
| 12%        | 39%       | 7.5%          | 0.5%  |
| \$246.12   | 0%        | \$246.00      | \$126 |
| \$246.12   | 0%        | \$246.00      | \$166 |
| \$164.04   | 0%        | \$164.00      | \$63  |

### Building Valuation Table Current (All New Construction)

| Minimum Value | Maximum Value | Current Base Rate | Suggested Base Rate | Current Plus \$\$ | Suggested Plus \$\$ | For every |
|---------------|---------------|-------------------|---------------------|-------------------|---------------------|-----------|
| 1             | 500           | 25.00             | <b>25.66</b>        | 0.00              | <b>0.00</b>         | 0         |
| 501           | 2,000         | 25.00             | <b>25.66</b>        | 2.00              | <b>2.05</b>         | 100       |
| 2,001         | 25,000        | 45.00             | <b>46.19</b>        | 9.00              | <b>9.24</b>         | 1,000     |
| 25,001        | 50,000        | 252.00            | <b>258.68</b>       | 6.50              | <b>6.67</b>         | 1,000     |
| 50,001        | 100,000       | 414.50            | <b>425.49</b>       | 4.50              | <b>4.62</b>         | 1,000     |
| 100,001       | 500,000       | 639.50            | <b>656.45</b>       | 3.50              | <b>3.59</b>         | 1,000     |
| 500,001       | 1,000,000     | 2,039.50          | <b>2,093.56</b>     | 3.00              | <b>3.08</b>         | 1,000     |
| 1,000,001     | +             | 3,539.50          | <b>3,633.32</b>     | 2.00              | <b>2.05</b>         | 1,000     |

**Percent Change = 3%**

**Cost Recovery Level = 100%**

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

Public Works - Engineering

| #  | Service Center # | Service Center Name  | Base Fee/Subcategory   | Current Fee/Charge              | Unit                           | Notes  |
|----|------------------|--|--|---------------------------------|--------------------------------|--|
| 1  | PW-00510         | Grading Plan-Roughs (Maximum 3 Plan Checks)                                | Minimum For 5 To 10 Acres  | 2,312.00                        |                                |  |
| 2  | PW-00520         | Grading Plan Check (Maximum 3 Plan Checks)                                 | Base Fee For First 10 Acres  | 2,312.00                        |                                |  |
| 3  |                  |  | Plus For Each Additional 5 Acres   | 664.00                          |                                |  |
| 4  | PW-00530         | Grading Plan Check-Precise (Maximum 3 Plan Checks)                         | Base Fee First Acre  | 1,174.00                        |                                |  |
| 5  |                  |  | Plus Additional Acre Or Portion Thereof, Up To 10 Acres  | 245.00                          |                                |  |
| 6  | PW-00540         | Grading Plan Check-Precise (Maximum 3 Plan Checks)                         | Base Fee First 10 Acres  | 3,378.00                        |                                |  |
| 7  |                  |  | Plus Each Additional 5 Acres   | 700.00                          |                                |  |
| 8  | PW-00550         | Grading Inspection-Rough   | Base Fee First 5 Acres   | 729.00                          |                                |  |
| 9  |                  |  | Plus Each Additional 5 Acres   | 295.00                          |                                |  |
| 10 | PW-00560         | Grading Inspection-Precise- 0 To 10 Acres                                  | Base Fee First Acre  | 797.00                          |                                |  |
| 11 |                  |  | Plus Each Additional Acre Or Portion Thereof, Up To 10 Acres   | 126.00                          |                                |  |
| 12 | PW-00570         | Grading Inspection-Precise- Greater Than 10 Acres                          | Base Fee First 10 Acres  | 1,934.00                        |                                |  |
| 13 |                  |  | Plus Each Additional 5 Acres   | 567.00                          |                                |  |
| 14 | PW-00590         | Preliminary & Final Hydrology Study Review                                 | Base Fee First 3 Acres   | 1,386.00                        |                                |  |
| 15 |                  |  | Plus Every Acre Or Portion Thereof Above 3 Acres   | 487.00                          |                                |  |
| 16 | PW-00592         | Erosion Control Plan Review (Maximum 3 Plan Checks)                        | Base Fee First 5 Acres   | 294.00                          |                                |  |
| 17 |                  |  | Plus Each Additional 5 Acres Or Portion Thereof  | 166.00                          |                                |  |
| 18 | PW-00594         | Geotechnical Soil Report Review  |  | 1,548.00                        |                                |  |
| 19 | PW-00910         | Final Subdivision Map-Tract (Maximum 3 Plan Checks)                        | Base Fee   | 4,153.00                        |                                |  |
| 20 |                  |  | Plus Per Lot   | 70.00                           |                                |  |
| 21 | PW-00920         | Final Subdivision Map-Parcel (Maximum 3 Plan Checks)                       | First Lot  | 3,553.00                        |                                |  |
| 22 |                  |  | Plus Per Lot   | 70.00                           |                                |  |
| 23 | PW-01321         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$0 To \$25,000  | 1,991.00                        |                                | Plus 7.7% Of Amount > \$10,000                           |
| 24 | PW-01322         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$25,001 To \$75,000   | 3,749.00                        |                                | Plus 3% Of Amount > \$25,000                             |
| 25 | PW-01323         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$75,001 To \$125,000  | 6,330.00                        |                                | Plus 2.5% Of Amount > \$75,000                           |
| 26 | PW-01324         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$125,001 To \$200,000   | 8,666.00                        |                                | Plus 2.4% Of Amount > \$125,000                          |
| 27 | PW-01325         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$200,001 And Above  | 11,063.00                       |                                | Plus 1.3% Of Amount > \$200,000                          |
| 28 | PW-01340         | Inspection Of Residential Driveway   |  | 245.00                          |                                |  |
| 29 | PW-01341         | Inspection Of Commercial Driveway  |  | 424.00                          |                                |  |
| 30 | PW-01342         | Inspection Of Utility Service Cut Less Or Equal To 5'X20'                  |  | 198.00                          |                                |  |
| 31 | PW-01343         | Inspection Of Sidewalk Less Than 150 Sq.Ft                                 |  | 159.00                          |                                |  |
| 32 | PW-01344         | Simple Inspection-Traffic Control  |  | 49.00                           |                                |  |
| 33 | PW-01400         | Revision Of Engineering Plans  |  | 777.00                          |                                |  |
| 34 | PW-01500         | Traffic Impact Analysis Review   |  | Actual Cost/FBHR Assigned Staff |                                |  |
| 35 | PW-01550         | Traffic Control Plan Review (Maximum 3 Plan Checks)                        |  | Actual Cost/FBHR Assigned Staff |                                |  |
| 36 | PW-01600         | Public/Private Improvement Inspection                                      |  | 599.00                          |                                | Minimum Plus 4.8% Of The Estimated Value Of Construction |
| 37 | PW-03400         | Right-Of-Way (R.O.W.) Encroachment   |  | 185.00                          |                                |  |
| 38 | PW-03401         | Right-Of-Way (R.O.W.) Encroachment Permit Extension Request Fee            |  | 111.00                          |                                |  |
| 39 | PW-03402         | New Dedication of R-O-W (Actual)   | \$2,100 deposit is collected upfront and the remaining amount is refunded if any.  | Actual Costs                    |                                |  |
| 40 | PW-03410         | Newsrack Permit  |  | 115.00                          | Per Publication - One Time Fee |  |
| 41 | PW-03420         | Right-Of-Way (R.O.W.) Encroachment - Minor                                 |  | 53.00                           |                                |  |
| 42 | PW-03500         | Wide/Overweight Vehicle Permit   | Current Fees As Allowed By State And Actual Cost For Additional Plan Checking And Inspection For Excessive Loads (\$90 annual, \$16 single trip) | Actual Costs                    |                                |  |
| 43 | PW-03610         | Lot Line Adjustment (Flat fee)   |  | 1,293.00                        |                                |  |
| 44 | PW-03630         | Deeds Of Right-Of-Way/Easement/Summary Vacation (Maximum                   |  | 918.00                          |                                |  |

| Full Cost   | Subsidy % | Suggested Fee                   | New Unit if needed              | Fee Δ    |
|-------------|-----------|---------------------------------|---------------------------------|----------|
| \$860.24    | 0%        | \$860.00                        | Per Sheet                       | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| \$1,220.90  | 0%        | \$1,220.00                      | Per Sheet                       | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| \$2,464.36  | 0%        | \$2,464.00                      |                                 | \$1,735  |
| \$158.07    | 0%        | \$158.00                        |                                 | -\$137   |
| \$6,679.65  | 0%        | \$6,679.00                      |                                 | \$5,882  |
| \$105.38    | 0%        | \$105.00                        |                                 | -\$21    |
| \$7,733.48  | 0%        | \$7,733.00                      |                                 | \$5,799  |
| \$105.38    | 0%        | \$105.00                        |                                 | -\$462   |
| \$2,202.21  | 0%        | \$2,202.00                      |                                 | \$816    |
| \$326.70    | 0%        | \$326.00                        |                                 | -\$161   |
| \$1,208.39  | 0%        | \$1,208.00                      |                                 | \$914    |
| \$174.85    | 0%        | \$174.00                        |                                 | \$8      |
| \$1,444.59  | 0%        | \$1,444.00                      |                                 | -\$104   |
| \$6,452.30  | 0%        | \$6,452.00                      |                                 | \$2,299  |
| \$62.68     | 1%        | \$62.00                         |                                 | -\$8     |
| \$4,832.30  | 0%        | \$4,832.00                      |                                 | \$1,279  |
| \$62.68     | 1%        | \$62.00                         |                                 | -\$8     |
| \$2,312.97  | 0%        | \$2,312.00                      | Plus 10.8% Of Amount > \$10,000 | \$321    |
| \$3,935.55  | 0%        | \$3,935.00                      | Plus 5.2% Of Amount > \$25,000  | \$186    |
| \$6,537.78  | 0%        | \$6,537.00                      | Plus 5.1% Of Amount > \$75,000  | \$207    |
| \$9,078.99  | 0%        | \$9,078.00                      | Plus 4.9% Of Amount > \$125,000 | \$412    |
| \$12,747.70 | 0%        | \$12,747.00                     | Plus 1.5% Of Amount > \$200,000 | \$1,684  |
| \$452.72    | 0%        | \$452.00                        |                                 | \$207    |
| \$670.34    | 0%        | \$670.00                        |                                 | \$246    |
| \$398.17    | 0%        | \$398.00                        |                                 | \$200    |
| \$292.78    | 0%        | \$292.00                        |                                 | \$133    |
| \$450.08    | 0%        | \$450.00                        |                                 | \$401    |
| \$981.86    | 0%        | \$981.00                        |                                 | \$204    |
| NA          | NA        | Actual Cost/FBHR Assigned Staff |                                 | \$0      |
| NA          | NA        | Actual Cost/FBHR Assigned Staff |                                 | \$0      |
| \$896.23    | 0%        | \$896.00                        |                                 | \$297    |
| \$480.96    | 0%        | \$480.00                        |                                 | \$295    |
| \$126.38    | 0%        | \$126.00                        |                                 | \$15     |
| NA          | NA        | Actual Cost/FBHR Assigned Staff |                                 | \$0      |
| \$134.35    | 0%        | \$134.00                        |                                 | \$19     |
| \$282.97    | 0%        | \$282.00                        |                                 | \$229    |
| NA          | NA        | Actual Costs                    |                                 | \$0      |
| \$2,052.39  | 0%        | \$2,052.00                      |                                 | \$759    |
| \$2,200.59  | 0%        | \$2,200.00                      |                                 | \$1,282  |

Exhibit A: User Fee Schedule Effective 7/1/2025 (Development Fees Effective 60 Days after City Council Approval - Pages 16-24)

Public Works - Engineering

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory   | Current Fee/Charge | Unit                         | Notes                               |
|----|------------------|---|--|--------------------|------------------------------|-------------------------------------|
| 45 | PW-03700         | Detour/Lane Closure Permit  |  | 157.00             |                              |                                     |
| 46 | PW-03800         | Survey Monument Restoration   | Base Fee Plus Cost Of Licensed Surveyor                              | 626.00             |                              |                                     |
| 47 | PW-11200         | After Hours Inspection  | Actual Costs Using Fully Burdened Rates                              | Actual Costs       |                              |                                     |
| 48 | PW-13210A        | Public Utility/Public Agency Inspection-Value Less Than \$1,000             |  | 385.00             |                              |                                     |
| 49 | PW-13210B        | Public Utility/Public Agency Inspection-Value Between \$1,001 And \$100,000 | Base   | 385.00             |                              | Plus 3.3% Of Construction Cost      |
| 50 | PW-13220         | Public Utility/Public Agency Inspection-Value Greater Than \$100,000        | Base   | 6,012.00           |                              | Plus .8% Of The Cost Over \$100,000 |
| 51 | PW-15600         | Preliminary & Final Water Quality Management Plan Review                    | First 5 Acres  | 1,568.00           |                              |                                     |
| 52 |                  |   | Plus Each Additional 5 Acres   | 519.00             |                              |                                     |
| 53 | PW-10010         | Small Wireless Facility Application   | Each Application   | 555.00             |                              |                                     |
| 54 | PW-10011         | Sewer Annexation Application  | Each Application   | 485.00             |                              |                                     |
| 55 |                  | City Attorney/Legal Review For Public Improvement Agreements                |  | New                | per hr                       | minimum 1 hour                      |
| 56 |                  | General Vacation of Right-of-Way  |  | New                |                              |                                     |
| 57 |                  | Certificate of Correction   |  | New                |                              |                                     |
| 58 |                  | Traffic Sign Bagging/Unbagging  |  | New                | each request                 |                                     |
| 59 |                  | Center Line Ties/Land Surveyor  |  | New                | per sheet plus 20% Admin fee |                                     |
| 60 |                  | Road Closure Permit Policy  | 1-10 days; Up to \$100,000 Value of Work Being Completed             | 20,000.00          | refundable deposit           | \$1,000 per day rate                |
| 61 |                  | Road Closure Permit Policy  | 10-30 days; \$100,001 - \$500,000 Value of Work Being Completed      | 30,000.00          | refundable deposit           | \$1,500 per day rate                |
| 62 |                  | Road Closure Permit Policy  | 31-90 days; \$500,001 - \$1,000,000 Value of Work Being Completed    | 60,000.00          | refundable deposit           | \$2,000 per day rate                |
| 63 |                  | Road Closure Permit Policy  | 91-180 days; \$1,000,001 - \$3,000,000 Value of Work Being Completed | 100,000.00         | refundable deposit           | \$3,000 per day rate                |
| 64 |                  | Road Closure Permit Policy  | Over 180 days; Over \$3,000,001 Value of Work Being Completed        | 300,000.00         | refundable deposit           | \$5,000 per day rate                |
| 65 |                  | Refundable Deposits Public Improvements/Monumentation                       |  | New                | refundable deposit           |                                     |
| 66 |                  | Bond Substitution   |  | New                |                              |                                     |
| 67 |                  | Sewer Study   |  | New                |                              |                                     |

NOTE:

Additional fees may be assessed at City discretion if plan check exceeds three rounds of review

1-2% Subsidy is due to rounding issue

Expedite Fee: 100% surcharge on all fees

| Full Cost  | Subsidy % | Suggested Fee                          | New Unit if needed | Fee Δ    |
|------------|-----------|--|--------------------|----------|
| \$305.09   | 0%        | \$305.00                               |                    | \$148    |
| \$274.97   | 0%        | \$274.00                               |                    | -\$352   |
| NA         | NA        | Actual Costs                           |                    | \$0      |
| \$652.42   | 0%        | \$652.00                               |                    | \$267    |
| \$746.46   | 0%        | \$746.00                               |                    | \$361    |
| \$3,327.97 | 0%        | \$3,327.00                             |                    | -\$2,685 |
| \$3,409.62 | 0%        | \$3,409.00                             |                    | \$1,841  |
| \$411.04   | 0%        | \$411.00                               |                    | -\$108   |
| \$612.55   | 0%        | \$612.00                               |                    | \$57     |
| \$534.78   | 0%        | \$534.00                               |                    | \$49     |
| \$385.91   | 0%        | \$385.00                               |                    | NA       |
| \$2,898.01 | 0%        | \$2,898.00                             |                    | NA       |
| \$699.68   | 29%       | \$500.00                               |                    | NA       |
| \$208.84   | 0%        | \$208.00                               |                    | NA       |
| \$604.76   | 0%        | \$604.00                               |                    | NA       |
| NA         | NA        | \$20,000.00                            |                    | \$0.00   |
| NA         | NA        | \$30,000.00                            |                    | \$0.00   |
| NA         | NA        | \$60,000.00                            |                    | \$0.00   |
| NA         | NA        | \$100,000.00                           |                    | \$0.00   |
| NA         | NA        | \$300,000.00                           |                    | \$0.00   |
| NA         | NA        | \$1,000.00                             |                    | NA       |
| NA         | NA        | \$2,749.00                             |                    | NA       |
| NA         | NA        | Actual Cost consultant, plus 15% Admin |                    | NA       |

| Public Works |                  |  |   |                    |      |   |
|--------------|------------------|--|---|--------------------|------|---|
| #            | Service Center # | Service Center Name  | Base Fee/Subcategory  | Current Fee/Charge | Unit | Notes   |
| 1            | PW-07600         | Water Meter Installation   | City Installed, Jumper Included Plus Cost Of Meter For 3/4" To 1" Meters          | 394.00             |      |   |
| 2            |                  |  | City Installed, No Jumper Plus Cost Of Meter For 1 1/2" To 2" Meters              | 371.00             |      |   |
| 3            |                  |  | Developer Installed, No Jumper Plus Cost Of Meter For Meters Larger Than 2"       | 267.00             |      |   |
| 4            | PW-07610         | Water Meter Downsize Or Upgrade                                    |   | 208.00             |      | Plus Meter Cost (Customer Responsible For Meter Installation Greater Than 2") |
| 5            | PW-07900         | Delinquent Processing Charge                                       | Fee   | 138.00             |      |   |
| 6            |                  |  | Fee If Meter Lock Has Been Tampered With  | 62.00              |      |   |
| 7            |                  |  | Fee If Water Valve Has Been Tampered With Plus Cost Of The Valve                  | 536.00             |      |   |
| 8            | PW-08100         | Sewer Stoppage Investigation                                       |   | 41.00              |      |   |
| 9            | PW-08200         | Sewer Dye Test   |   | 89.00              |      |   |
| 10           | PW-08300         | Industrial User Discharge Permit--Application                      |   | 105.00             |      |   |
| 11           | PW-08310         | Industrial User Discharge Permit Processing-Significant Discharger |   | 260.00             |      |   |
| 12           | PW-08311         | Industrial User Discharge Permit Processing-Class I & II           |   | 204.00             |      |   |
| 13           | PW-08315         | Industrial User Discharge Permit Processing-Non-Discharger         |   | 114.00             |      |   |
| 14           | PW-08320         | Industrial User Discharge Inspection-Significant Discharger        |   | 293.00             |      |   |
| 15           | PW-08325         | Industrial User Discharge Inspection-Class I                       |   | 157.00             |      |   |
| 16           | PW-08326         | Industrial User Discharge Inspection-Class II                      |   | 164.00             |      |   |
| 17           | PW-08327         | Industrial User Discharge Inspection-Non-Discharger                |   | 112.00             |      |   |
| 18           | PW-08333         | Industrial User Discharge Permit-Sampling                          | Base Fee If Performed By City Staff; Actual Cost If Processed By Contract Company | 162.00             |      |   |
| 19           | PW-08344         | Industrial User Discharge Permit Modification                      |   | 170.00             |      |   |
| 20           | PW-08350         | Industrial Permit Sample Analysis                                  | Base Fee  | 50.00              |      | Plus Cost Of Outside Laboratory Work  |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| \$487.20  | 0%        | \$487.00      | \$93  |
| \$469.91  | 0%        | \$469.00      | \$98  |
| \$344.94  | 0%        | \$344.00      | \$77  |
| \$392.40  | 20%       | \$312.00      | \$104 |
| \$188.31  | 0%        | \$188.00      | \$50  |
| \$74.17   | 0%        | \$74.00       | \$12  |
| \$748.05  | 0%        | \$748.00      | \$212 |
| \$695.91  | 91%       | \$61.00       | \$20  |
| \$600.83  | 78%       | \$133.00      | \$44  |
| \$410.68  | 62%       | \$157.00      | \$52  |
| \$622.92  | 37%       | \$390.00      | \$130 |
| \$296.59  | 0%        | \$296.00      | \$92  |
| \$170.70  | 0%        | \$170.00      | \$56  |
| \$551.36  | 20%       | \$439.00      | \$146 |
| \$404.79  | 42%       | \$235.00      | \$78  |
| \$404.79  | 39%       | \$246.00      | \$82  |
| \$358.81  | 53%       | \$168.00      | \$56  |
| \$377.48  | 36%       | \$243.00      | \$81  |
| \$280.35  | 9%        | \$255.00      | \$85  |
| \$357.63  | 86%       | \$50.00       | \$0   |

**Public Works**

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory | Current Fee/Charge | Unit        | Notes  |
|----|------------------|---|----------------------|--------------------|-------------|--|
| 21 | PW-12500         | Fire Hydrant Flow Test                                      | Field Test           | 218.00             |             |  |
| 22 | PW-12550         | Backflow Device Penalty                                     | Field Test           | 251.00             |             |  |
| 23 | PW-15601         | Water Quality Management Plan Inspection                    |                      | 104.00             |             |  |
| 24 | PW-15610         | Industrial User Wastewater Enforcement / Investigation      |                      | 173.00             |             |  |
| 25 | PW-15620         | Storm Water Inspection                                      |                      | 85.00              |             |  |
| 26 | PW-04700         | Graffiti Vandalism Cost Recovery                            |                      | 7.00               | Per Sq. Ft. | Plus Max Allowed By Court For Police Investigation |
| 27 |                  | Grease interceptors waivers for food service establishments |                      | New                |             |  |

Note: 1-2% Subsidy is due to rounding issue

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| \$463.72  | 14%       | \$399.00      | \$181 |
| \$344.11  | 0%        | \$344.00      | \$93  |
| \$524.05  | 70%       | \$156.00      | \$52  |
| \$388.55  | 33%       | \$259.00      | \$86  |
| \$377.48  | 66%       | \$127.00      | \$42  |
| \$343.73  | 97%       | \$12.00       | \$5   |
| \$315.26  | 0%        | \$315.00      | NA    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity       | Unit | Item   | Unit Price |
|----------------|------|--|------------|
| <b>STREETS</b> |      |  |            |
|                | EA   | Tree Removal                                 | \$ 880.00  |
|                | CY   | Concrete Removal                             | \$ 358.00  |
|                | CY   | AC Pavement Removal                          | \$ 110.00  |
|                | CY   | Imported Common Fill (Incl. Compaction)      | \$ 37.00   |
|                | SF   | Preparation of Subgrade, Sidewalk and Paving | \$ 1.10    |
|                | LF   | PCC 8" Curb & 24" Gutter on 6" AB            | \$ 29.00   |
|                | LF   | PCC 6" Curb & 24" Gutter on 6" AB            | \$ 26.00   |
|                | LF   | PCC Curb Only                                | \$ 22.00   |
|                | LF   | 8" A.C. Berm                                 | \$ 22.00   |
|                | SF   | 8" PCC Cross Gutter on 6" AB                 | \$ 18.00   |
|                | SF   | 4" PCC Sidewalk                              | \$ 6.40    |
|                | SF   | 6" PCC Thick Drive Approach on 6" AB         | \$ 13.75   |
|                | SF   | 8" PCC Thick Drive Approach on 6" AB         | \$ 16.50   |
|                | LF   | 2" x 6" Redwood Header                       | \$ 8.25    |
|                | EA   | Street Sign and Post                         | \$ 523.00  |
|                | EA   | Traffic Sign and Post                        | \$ 440.00  |
|                | EA   | Reflector Sign and Post                      | \$ 193.00  |
|                | EA   | Painted Legend                               | \$ 7.00    |
|                | SF   | Prime or Tack Coat                           | \$ 0.09    |
|                | TON  | AC Variable - <300T                          | \$ 143.00  |
|                | TON  | AC Variable - >300T                          | \$ 132.00  |
|                | TON  | CAB Variable - <300T                         | \$ 110.00  |
|                | TON  | CAB Variable - >300T                         | \$ 99.00   |





# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STREETS |    |  |               |
|---------|----|--|---------------|
|         | EA | Adjust Sewer Manhole to Grade  | \$ 1,045.00   |
|         | EA | Adjust Sewer Cleanout to Grade   | \$ 550.00     |
|         | EA | Adjust Water Valve and Can to Grade                                    | \$ 578.00     |
|         | EA | Street Light (City Owner)  | \$ 8,470.00   |
|         | EA | Electrical Pedestal  | \$ 7,150.00   |
|         | EA | Lot Monument Setting Fee   | \$ 605.00     |
|         | LF | Sawcut A.C.  | \$ 3.30       |
|         | LF | Sawcut Concrete  | \$ 3.30       |
|         | SF | Cold Plane A.C. 2" Thick   | \$ 0.31       |
|         | LF | Signing & Striping for   |               |
|         |    | Arterial   | \$ 21.00      |
|         |    | Collector  | \$ 14.00      |
|         |    | Local  | \$ 8.00       |
|         | EA | Traffic Signal (8 - Phase Controller)                                  | \$ 385,000.00 |
|         | EA | Modify existing Traffic Signal per Quadrant                            | \$ 82,500.00  |
|         | LF | Chain Link Fence   |               |
|         |    | 4 foot Residential Grade (Add \$7.00/LF for Removal of Existing Fence) | \$ 28.00      |
|         |    | 6 foot School fence (Add \$9.00/LF for Removal of Existing Fence)      | \$ 39.00      |
|         | EA | Utility Poles  |               |
|         |    | Transmission   | \$ 12,650.00  |
|         |    | Distribution   | \$ 8,800.00   |
|         |    | Service  | \$ 3,300.00   |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STREETS |    |  |               |
|---------|----|--|---------------|
|         | SF | Landscape (Including shrubs, Hardscape, Irrigation, Ground Cover, Lighting, Installation Labor and Connection to Existing Systems) | \$ 17.00      |
|         | LF | 14 foot Median with Landscape, Irrigation, Lighting, Hardscape, Curb, Gutter & Pavement  | \$ 330.00     |
|         |    | Rail Road Crossing   |               |
|         | LS | Safety Equipment (Complete Including Crossing Gates, Signs, and Lights)  | \$ 550,000.00 |
|         | SF | Track Crossing (Concrete)  | \$ 193.00     |
|         | SF | Approach   | \$ 4.40       |
|         | EA | S.W. Ramps (A.D.A. Compliant)  | \$ 4,400.00   |
|         | EA | Traffic Signal Loops   | \$ 660.00     |
|         |    |  |               |
|         |    |  |               |
|         |    |  |               |

| STREETS                         |    |   |    |
|---------------------------------|----|---|----|
|                                 |    | <b>STREET SUBTOTAL</b>                                |    |
|                                 | LS | Mobilization (5% of Construction Cost)                | 5% |
|                                 | LS | Traffic Control (5% of Construction Cost)             | 5% |
|                                 | LS | Clear & Grub Site (5% of Construction Cost)           | 5% |
|                                 | LS | Excavation (Clean Material) (5% of Construction Cost) | 5% |
| <b>GRAND TOTAL STREETS ONLY</b> |    |   |    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| WATER |    |   |             |
|-------|----|---|-------------|
|       | LF | Trench Support/Shoring (6 foot depth)   | \$ 17.00    |
|       | CY | Pipe Bedding & Compaction (Imported)  | \$ 99.00    |
|       | LF | 6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration  | \$ 88.00    |
|       | LF | 8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration. | \$ 110.00   |
|       | LF | 12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 149.00   |
|       | LF | 18" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 193.00   |
|       | LF | Removal, Disposal of ACP and Backfill   | \$ 165.00   |
|       | EA | 6" Gate Valve   | \$ 2,200.00 |
|       | EA | 8" Gate Valve   | \$ 2,860.00 |
|       | EA | 12" Gate Valve  | \$ 4,950.00 |
|       | EA | 18" Gate Valve  | \$ 8,250.00 |
|       | EA | Fire Hydrant Assembly per City Std.   | \$ 8,250.00 |
|       | EA | Blow-off Assembly 4" per City Std.  | \$ 9,460.00 |
|       | EA | 2" Air Relief Assembly  | \$ 4,950.00 |
|       | EA | 1" Water Service/Meter  | \$ 3,850.00 |
|       | EA | 2" Water Service/Meter  | \$ 4,950.00 |
|       |    |   |             |
|       |    |   |             |
|       |    |   |             |

| WATER                  |    |   |    |
|------------------------|----|---|----|
|                        |    | <b>WATER SUBTOTAL</b>                     |    |
|                        | LS | Mobilization (5% of Construction Cost)    | 5% |
|                        | LS | Traffic Control (5% of Construction Cost) | 5% |
| GRAND TOTAL WATER ONLY |    |   |    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

### RECYCLED WATER

|  |    |   |             |
|--|----|---|-------------|
|  | LF | Trench Support/Shoring (6 foot depth)   | \$ 17.00    |
|  | CY | Pipe Bedding (Imported)   | \$ 99.00    |
|  | LF | 6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration  | \$ 88.00    |
|  | LF | 8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration. | \$ 110.00   |
|  | LF | 12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 149.00   |
|  | LF | 18" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 193.00   |
|  | EA | 6" Gate Valve   | \$ 2,200.00 |
|  | EA | 8" Gate Valve   | \$ 2,860.00 |
|  | EA | 12" Gate Valve  | \$ 4,950.00 |
|  | EA | 18" Gate Valve  | \$ 8,250.00 |
|  | EA | Fire Hydrant Assembly per City Std.   | \$ 8,250.00 |
|  | EA | Blow-off Assembly 5" per City Std.  | \$ 9,460.00 |
|  | EA | 2" Air Relief Assembly  | \$ 4,950.00 |
|  | EA | 1" Water Service/Meter  | \$ 3,850.00 |
|  | EA | 2" Water Service/Meter  | \$ 4,950.00 |
|  |    |   |             |
|  |    |   |             |
|  |    |   |             |

### RECYCLED WATER

|  |    |   |    |
|--|----|---|----|
|  |    | <b>RECYCLED WATER SUBTOTAL</b>            |    |
|  | LS | Mobilization (5% of Construction Cost)    | 5% |
|  | LS | Traffic Control (5% of Construction Cost) | 5% |

### GRAND TOTAL RECYCLED WATER ONLY



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

### SEWER

|  |    |   |            |
|--|----|---|------------|
|  | LF | Trench Support/Shoring  | \$ 17.00   |
|  | LF | 4" Installed, including excavation, bedding, backfill and pavement restoration  | \$83.00    |
|  | LF | 8" Installed, including excavation, bedding, backfill and pavement restoration  | \$102.00   |
|  | LF | 10" Installed, including excavation, bedding, backfill and pavement restoration | \$113.00   |
|  | LF | 12" Installed, including excavation, bedding, backfill and pavement restoration | \$135.00   |
|  | LF | 15" Installed, including excavation, bedding, backfill and pavement restoration | \$157.00   |
|  | LF | 18" Installed, including excavation, bedding, backfill and pavement restoration | \$179.00   |
|  | LF | 21" Installed, including excavation, bedding, backfill and pavement restoration | \$212.00   |
|  | LF | 24" Installed, including excavation, bedding, backfill and pavement restoration | \$229.00   |
|  | EA | Sewer Saddle  | \$495.00   |
|  | EA | Wyes 4" x 8" Typical  | \$248.00   |
|  | EA | 48" Sewer Manhole   | \$5,170.00 |
|  | EA | 60" Sewer Manhole   | \$8,250.00 |
|  | EA | Sewer Cleanout  | \$1,980.00 |
|  |    |   |            |
|  |    |   |            |
|  |    |   |            |
|  |    |   |            |
|  |    |   |            |

### SEWER

|  |    |   |    |
|--|----|---|----|
|  |    | <b>SEWER SUBTOTAL</b>                     |    |
|  | LS | Mobilization (5% of Construction Cost)    | 5% |
|  | LS | Traffic Control (5% of Construction Cost) | 5% |

### GRAND TOTAL SEWER ONLY



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

### STORM DRAIN

|  |    |   |              |
|--|----|---|--------------|
|  | LF | 24" X 36" C.M.P.A. (10 Gauge)   | \$ 253.00    |
|  | LF | 27" x 43" C.M.P.A (10 Gauge)  | \$ 275.00    |
|  | EA | Storm Drain Manhole #1  | \$ 11,000.00 |
|  | EA | Junction Structure #2 (24" or larger)   | \$ 9,735.00  |
|  | EA | Junction Structure #4 (24" or smaller)  | \$ 4,400.00  |
|  | EA | Outlet Structure  | \$ 7,700.00  |
|  | EA | Catch Basin 3.5' Width  | \$ 7,920.00  |
|  | EA | Catch Basin 7' Width/L.D.   | \$ 8,690.00  |
|  | EA | Catch Basin 10' Width/L.D.  | \$ 10,945.00 |
|  | EA | Catch Basin 14' Width/L.D.  | \$ 12,100.00 |
|  | EA | Catch Basin 21' Width/L.D.  | \$ 14,300.00 |
|  | LF | 18 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 220.00    |
|  | LF | 24 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 264.00    |
|  | LF | 27 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 286.00    |
|  | LF | 30 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 308.00    |
|  | LF | 33 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 325.00    |
|  | LF | 36 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 341.00    |
|  | LF | 39 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 352.00    |
|  | LF | 42 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 363.00    |
|  | LF | 45 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 396.00    |
|  | LF | 48 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 424.00    |
|  | LF | 54 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 484.00    |
|  | LF | 60 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 550.00    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

|                    |    |   |             |
|--------------------|----|---|-------------|
| <b>STORM DRAIN</b> |    |   |             |
|                    | LF | 66 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 616.00   |
|                    | LF | 72 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 688.00   |
|                    | LF | 78 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 759.00   |
|                    | LF | 84 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 842.00   |
|                    | LF | 90 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 913.00   |
|                    | LF | 96 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 1,012.00 |
|                    | LF | 102 inch RCP Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,100.00 |
|                    | LF | 108 inch RCP Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,183.00 |
|                    | LF | 7' x 6' RCB Installed, including excavation, bedding, backfill and pavement restoration   | \$ 770.00   |
|                    | LF | 7' x 8.5' RCB Installed, including excavation, bedding, backfill and pavement restoration | \$ 902.00   |
|                    | LF | 7' x 9.5' RCB Installed, including excavation, bedding, backfill and pavement restoration | \$ 957.00   |
|                    | LF | 8' x 11' RCB Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,100.00 |
|                    | LF | 8' x 13' RCB Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,210.00 |
|                    | LF | 9' x 9' RCB Installed, including excavation, bedding, backfill and pavement restoration   | \$ 1,100.00 |
|                    | LF | 9' x 12' RCB Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,210.00 |
|                    | LF | 4' x 6' RCB Installed, including excavation, bedding, backfill and pavement restoration   | \$ 748.00   |

|                    |    |   |    |
|--------------------|----|---|----|
| <b>STORM DRAIN</b> |    |   |    |
|                    |    | <b>STORM DRAIN SUBTOTAL</b>               |    |
|                    | LS | Mobilization (5% of Construction Cost)    | 5% |
|                    | LS | Traffic Control (5% of Construction Cost) | 5% |

# CITY OF CHINO, CA



## User Fee Study







---

# TABLE OF CONTENTS

---

|   |           |
|---|-----------|
| <b>TABLE OF CONTENTS .....</b>                              | <b>i</b>  |
| <b>Executive Summary.....</b>                               | <b>1</b>  |
| <b>User Fee Background .....</b>                            | <b>2</b>  |
| Background .....  | 2         |
| California User Fee History .....                           | 2         |
| Additional Policy Considerations .....                      | 3         |
| <b>Study Objective.....</b>                                 | <b>4</b>  |
| Scope of the Study .....                                    | 4         |
| Aim of the Report.....                                      | 5         |
| <b>Project Approach and Methodology .....</b>               | <b>6</b>  |
| Conceptual Approach.....                                    | 6         |
| Fully Burdened Hourly Rates.....                            | 6         |
| Summary Steps of the Study.....                             | 7         |
| Allowable Costs.....  | 7         |
| Methodology.....  | 8         |
| Quality Control/Quality Assurance .....                     | 8         |
| Reasons for cost increases/decreases over current fees..... | 9         |
| City Staff Contributions.....                               | 9         |
| <b>Chino User Fees.....</b>                                 | <b>10</b> |
| Cost Recovery.....  | 10        |
| Subsidization .....   | 10        |
| Impact on Demand (Elasticity) .....                         | 11        |
| Summary .....   | 11        |
| <b>Administration .....</b>                                 | <b>12</b> |
| Analysis .....  | 12        |
| <b>Finance .....</b>  | <b>13</b> |
| Analysis .....  | 13        |
| <b>Business License.....</b>                                | <b>14</b> |
| Analysis .....  | 14        |
| <b>Community Services .....</b>                             | <b>15</b> |



|  |           |
|--|-----------|
| Analysis .....   | 15        |
| <b>Parking Fines .....</b>                                     | <b>16</b> |
| Analysis .....   | 16        |
| <b>Police.....</b>   | <b>17</b> |
| Analysis .....   | 17        |
| <b>Development Services - Planning.....</b>                    | <b>18</b> |
| Analysis .....   | 18        |
| <b>Development Services - Building .....</b>                   | <b>19</b> |
| Analysis .....   | 19        |
| <b>Public Works - Engineering .....</b>                        | <b>20</b> |
| Analysis .....   | 20        |
| <b>Public Works.....</b>                                       | <b>21</b> |
| Analysis .....   | 21        |
| <b>Appendix A – Fee Comparisons.....</b>                       | <b>22</b> |
| <b>Appendix B – Total Allowable Cost to be Recovered .....</b> | <b>24</b> |
| <b>Appendix C – Fully Burdened Hourly Rates .....</b>          | <b>25</b> |
| <b>Appendix D – Cost Recovery Analysis .....</b>               | <b>33</b> |



---

## Executive Summary

---

The City of Chino engaged Willdan Financial Services (Willdan) to determine the full costs incurred by the City to support the various activities for which the City charges user fees. Due to the complexity and the breadth of performing a comprehensive review of fees, Willdan employed a variety of fee methodologies to identify the full costs of individual fee and program activities. This report and the appendices herein identifies 100% full cost recovery for City services and the recommended level of recovery as determined through discussion with departmental staff.

The reality of the local government fee environment is that significant increases to achieve 100% cost recovery can often not be feasible, desirable, or appropriate depending on policy direction —particularly in a single year. The recommended fees identified herein are either at or less than full cost recovery.



# User Fee Background

---

## Background

As part of a general cost recovery strategy, local governments adopt user fees to fund programs and services that provide limited or no direct benefit to the community as a whole. As cities struggle to maintain levels of service and variability of demand, they have become increasingly aware of subsidies provided by the General Fund and have implemented cost-recovery targets. To the extent that governments use general tax monies to provide individuals with private benefits, and not require them to pay the full cost of the service (and, therefore, receive a subsidy), the government is limiting funds that may be available to provide other community-wide benefits. In effect, the government is using community funds to pay for private benefit. Unlike most revenue sources, cities have more control over the level of user fees they charge to recover costs, or the subsidies they can institute.

Fees in California are required to conform to the statutory requirements of the California Constitution, Proposition 218, and the California Code of Regulations. The Code also requires that the City Council adopt fees by either ordinance or resolution, and that any fees in excess of the estimated total cost of rendering the related services must be approved by a popular vote of two-thirds of those electors voting because the charge would be considered a tax and not a fee.

## California User Fee History

Before Proposition 13, California cities were less concerned with potential subsidies and recovering the cost of their services from individual fee payers. In times of fiscal shortages, cities simply raised property taxes, which funded everything from police and recreation to development-related services. However, this situation changed with the passage of Proposition 13 in 1978.

Proposition 13 established the era of revenue limitation in California local government. In subsequent years, the state saw a series of additional limitations to local government revenues. Proposition 4 (1979) defined the difference between a tax and a fee: a fee can be no greater than the cost of providing the service; and Proposition 218 (1996) further limited the imposition of taxes for certain classes of fees. As a result, cities were required to secure a supermajority vote in order to enact or increase taxes. Since the public continues to resist efforts to raise local government taxes, cities have little control and very few successful options for new revenues. Compounding this limitation, the State of California took a series of actions in the 1990's and 2000's to improve the State's fiscal situation—at the expense of local governments. As an example, in 2004-05, the Educational Revenue Augmentation Funds ("ERAF") take-away of property taxes and the reduction of Vehicle License Fees have severely reduced local tax revenues.

In addition, on November 2, 2010, California voters approved Proposition 26, the "Stop Hidden Taxes Initiative", which is aimed at defining "regulatory fees" as a special tax rather than a fee, thus requiring approval by two-thirds vote of local voters. These regulatory fees are typically intended to mitigate the societal and environmental impacts of a business or person's activities. Proposition 26 contains seven categories of exceptions. The fees analyzed as part of this study fell under categories one through five consisting of charges for specific benefits, government service, regulatory need, for use of government property, or a fine/penalty.



## Additional Policy Considerations

The recent trend for municipalities is to update their fee schedules to reflect the actual costs of certain public services primarily benefitting users. User Fees recover costs associated with the provision of specific services benefiting the user, thereby reducing the use of General Fund monies for such purposes.

In addition to collecting the direct cost of labor and materials associated with processing and administering user services, it is common for local governments to recover support costs. Support costs are those costs relating to a local government's central service departments that are properly allocable to the local government's operating departments. Central services support cost allocations were incorporated using the resulting indirect overhead percentages determined through the Cost Allocation Plan. This plan was developed prior to the User Fee study to determine the burden placed upon central services by the operating departments in order to allocate a proportionate share of central service cost.

As labor effort and costs associated with the provision of services fluctuate over time, a significant element in the development of any fee schedule is that it has the flexibility to remain current. Therefore, it is recommended that the City include an inflationary factor in the resolution adopting the fee schedule to allow the City Council, by resolution, to annually increase or decrease the fees.

The City may employ many different inflationary factors. The most commonly used inflator is some form of the Consumer Price Index (CPI) as it is widely well known and accepted. A similar inflator is the implicit price deflator for GDP, which is much like the CPI except that while the CPI is based on the same "basket" of goods and services every year, the price deflators' "basket" can change year to year. Since the primary factor for the cost of a City's services is usually the costs of the personnel involved, tying an inflationary factor that connects more directly to the personnel costs can be suitable if there is a clear method, or current practice of obtaining said factor.

Each City should use an inflator that they believe works the best for their specific situation and needs. It is also recommended that the City perform this internal review annually with a comprehensive review of services and fees performed every three to five years, which would include adding or removing fees for any new or eliminated programs/services.



## Study Objective

As the City of Chino seeks to efficiently manage limited resources and adequately respond to increased service demands, it needs a variety of tools. These tools provide assurance that the City has the best information and the best resources available to make sound decisions, fairly and legitimately set fees, maintain compliance with state law and local policies, and meet the needs of the City administration and its constituency. Given the limitations on raising revenue in local government, the City recognizes that a User Fee Study is a very cost-effective way to understand the total cost of services and identify potential fee deficiencies. Essentially, a User Fee is a payment for a requested service provided by a local government that primarily benefits an individual or group.

The total cost of each service included in this analysis is based on the full cost of providing City services, including direct salaries and benefits of City staff, direct departmental costs, and indirect costs from central service support. This study determines the full cost recovery fee for the City to provide each service; however, each fee is set at the City's discretion, up to 100% of the total cost, as specified in this report.

The principal goal of the study was to help the City determine the full cost of the services that the City provides. In addition, Willdan established a series of additional objectives including:

- Developing a rational basis for setting fees
- Identifying subsidy amount, if applicable, of each fee in the model
- Ensuring compliance with State law
- Developing an updatable and comprehensive list of fees
- Maintaining accordance with City policies and goals

The study results will help the City better understand its true costs of providing services and may serve as a basis for making informed policy decisions regarding the most appropriate fees, if any, to collect from individuals and organizations that require individualized services from the City.

## Scope of the Study

The scope of this study encompasses a review and calculation of the user fees charged by the following Chino departments and fee groups:

- |                      |                                   |
|----------------------|-----------------------------------|
| • Administration     | • Police                          |
| • Finance            | • Development Services – Planning |
| • Business License   | • Development Services - Building |
| • Community Services | • Public Works                    |
| • Parking            |                                   |

The study involved the identification of existing and potential new fees, fee schedule restructuring, data collection and analysis, orientation and consultation, quality control, communication and presentations, and calculation of individual service costs (fees) or program cost recovery levels.



---

## Aim of the Report

The User Fee Study focused on the cost of City services, as City staff currently provides them at existing, known, or reasonably anticipated service and staff levels. This report provides a summary of the study results, and a general description of the approach and methods Willdan and City staff used to determine the recommended fee schedule. The report is not intended to document all of the numerous discussions throughout the process, nor is it intended to provide influential dissertation on the qualities of the utilized tools, techniques, or other approaches.



---

# Project Approach and Methodology

---

## Conceptual Approach

The basic concept of a User Fee Study is to determine the “reasonable cost” of each service provided by the City for which it charges a user fee. The full cost of providing a service may not necessarily become the City’s fee, but it serves as the objective basis as to the maximum amount that may be collected.

The standard fee limitation established in California law for property-related (non-discretionary) fees is the “estimated, reasonable cost” principle. In order to maintain compliance with the letter and spirit of this standard, every component of the fee study process included a related review. The use of budget figures, time estimates, and improvement valuation clearly indicates reliance upon estimates for some data.

## Fully Burdened Hourly Rates

The total cost of each service included in this analysis is primarily based on the Fully Burdened Hourly Rates (FBHRs) that were determined for City personnel directly involved in providing services. The FBHRs include not only personnel salary and benefits, but also any costs that are reasonably ascribable to personnel. The cost elements that are included in the calculation of fully burdened rates are:

- Salaries & benefits of personnel involved
- Operating costs applicable to fee operations
- Departmental support, supervision, and administration overhead
- Indirect City-wide overhead costs calculated through the Cost Allocation Plan

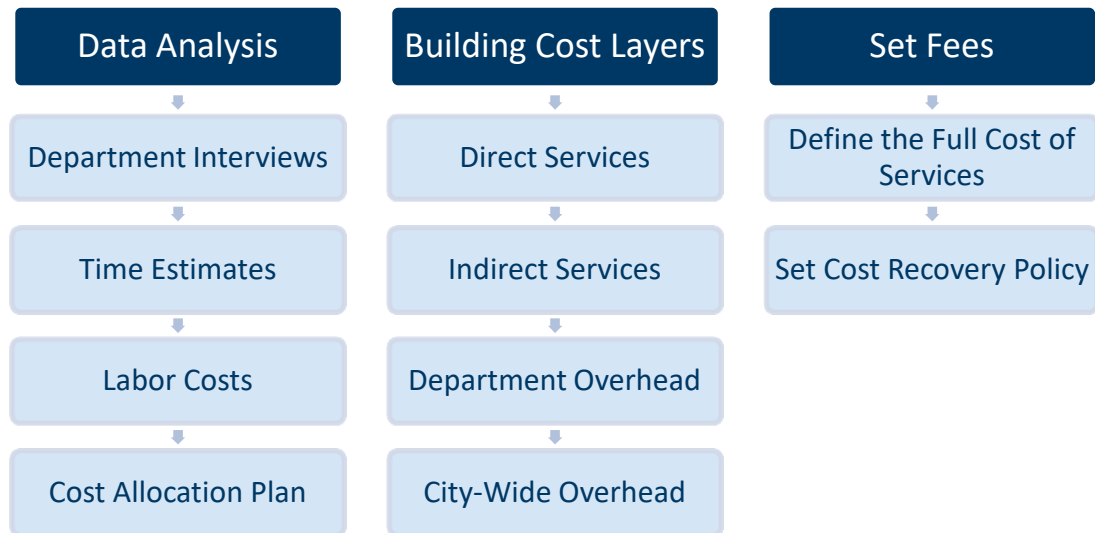
An important factor in determining the fully burdened rate is in the calculation of productive hours for personnel. This calculation takes the available workable hours in a year of 2,080 and adjusts this figure to account for calculated or anticipated hours’ employees are involved in non-billable activities such as paid vacation, sick leave, emergency leave, holidays, and other considerations as necessary. Dividing the full cost by the number of productive hours provides the FBHR.

The FBHRs are then used in conjunction with time estimates, when appropriate, to calculate a fee’s cost based on the personnel and the amount of their time that is involved in providing each service.



## Summary Steps of the Study

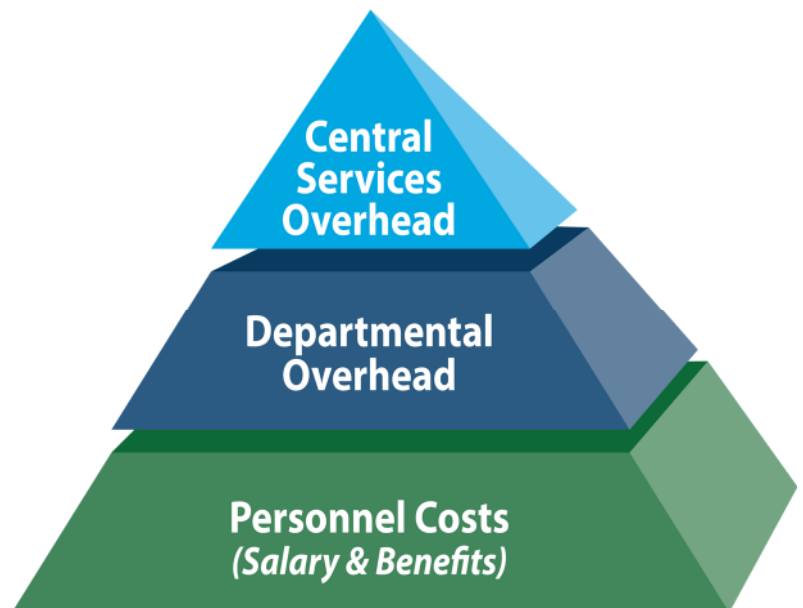
The methodology to evaluate most User Fee levels is straightforward and simple in concept. The following list provides a summary of the study process steps:



## Allowable Costs

This report identifies three types of costs that, when combined, constitute the fully burdened cost of a service (**Appendix B**). Costs are defined as direct labor, including salary and benefits, departmental overhead costs, and the City's central services overhead, where departmental and central service overhead costs constitute support costs. These cost types are defined as follows:

- **Direct Labor (Personnel Costs):** The costs related to staff salaries for time spent directly on fee-related services.
- **Departmental Overhead:** A proportional allocation of departmental overhead costs, including operation costs such as supplies and materials that are necessary for the department to function.
- **Central Services Overhead:** These costs, detailed in the City's Cost Allocation Plan, represent services provided by those Central Services Departments whose primary function is to support other City departments.





---

## Methodology

The three methods of analysis for calculating fees used in this report are the:

**Case Study Method (Standard Unit Cost Build-Up Approach):** This approach estimates the actual labor and material costs associated with providing a unit of service to a single user. This analysis is suitable when City staff time requirements do not vary dramatically for a service, or for special projects where the time and cost requirements are easy to identify at the project's outset. Further, the method is effective in instances when a staff member from one department assists on an application, service or permit for another department on an as-needed basis. Costs are estimated based upon interviews with City staff regarding the time typically spent on tasks, a review of available records, and a time and materials analysis.

**Programmatic Approach:** In some instances, the underlying data is not available or varies widely, leaving a standard unit cost build-up approach impractical. In addition, market factors and policy concerns (as opposed to actual costs) tend to influence fee levels more than other types of services. Willdan employed a different methodology where appropriate to fit the programs' needs and goals. Typical programmatic approach cases are facility use fees, penalties, and instances where a program cost is divided over the user base to obtain a per applicant cost for shared cost services.

**Valuation Based Fees:** This manner of collection is used when the valuation of the improvement can be used as a proxy for the amount of effort it would take for City staff to complete the service provided. More specifically, this approach is commonly used for certain User Fees in the Building Division. It is generally accepted that as a project's size scales up, the cost of the project increases, and the amount of effort needed to review and inspect also increases. Using a valuation-based fee provides for a system that can adjust as project sizes scale. Land is not included in the valuation.

## Quality Control/Quality Assurance

All study components are interrelated, thus flawed data at any step in the process will cause the ultimate results to be inconsistent and unsound. The elements of our Quality Control process for User Fee calculations include:

- Involvement of knowledgeable City staff
- Clear instructions and guidance to City staff
- Reasonableness tests and validation
- Normalcy/expectation ranges
- Internal and external reviews
- Cross-checking



## Reasons for cost increases/decreases over current fees

Within the fee tables in **Appendix D** the differences are identified between the full costs calculated through the study and the fee levels currently in effect. The reasons for differences between the two can arise from a number of possible factors including:

- Previous fee levels may have been set at levels less than full cost intentionally, based on policy decisions
- Staffing levels and the positions that complete fee and service activity may vary from when the previous costs were calculated
- Personnel and materials costs could have increased at levels that differed from any inflationary factors used to increase fees since the last study
- Costs that this study has identified as part of the full cost of services may not have been accounted for in a previous study
  - Departmental overhead and administration costs
  - Internal Service fund charges and maintenance support costs
  - Indirect overhead from the Cost Allocation Plan
- Changes in processes and procedures within a department, or the City as a whole

## City Staff Contributions

As part of the study process, Willdan received tremendous support and cooperation from City staff, which contributed and reviewed a variety of components to the study, including:

- Budget and other cost data
- Staffing structures
- Fee and service structures, organization, and descriptions
- Direct and indirect work hours (billable/non-billable)
- Time estimates to complete work tasks
- Review of draft results and other documentation

A User Fee Study requires significant involvement of the managers and line staff from the departments—on top of their existing workloads and competing priorities. The contributions from City staff were critical to this study. We would like to express our appreciation to the City and its staff for their assistance, professionalism, positive attitudes, helpful suggestions, responsiveness, and overall cooperation.



---

# Chino User Fees

---

## Cost Recovery

The cost recovery models, by department/division fee type, are presented in detail in **Appendix D**. Full cost recovery is determined by summing the estimated amount of time each position (in increments of minutes or hours) spends to render a service. Time estimates for each service rendered were predominately determined by Willdan and City Staff through a time and materials survey conducted for each department/division fee included in the study. The resulting cost recovery amount represents the total cost of providing each service. The City's current fee being charged for each service, if applicable, is provided in this section, as well, for reference.

It is important to note that the time and materials survey used to determine the amount of time each employee spends assisting in the provision of the services listed on the fee schedule is essential in identifying the total cost of providing each service. Specifically, in providing services, a number of employees are often involved in various aspects of the process, spending anywhere from a few minutes to several hours on the service.

A primary goal of this study was to identify the cost of City services, to provide information to help the City make informed decisions regarding the actual fee levels and charges. The responsibility to determine the final fee levels is a complicated task. City staff must consider many issues in formulating recommendations, and the City Council must consider those same issues and more in making the final decisions.

City staff assumes the responsibility to develop specific fee level recommendations to present to the City Council. Unfortunately, there are no hard and fast rules to guide the City, since many of the considerations are based on the unique characteristics of the City of Chino, and administrative and political discretion. However, in setting the level of full cost recovery for each fee, one should consider whether the service solely benefits one end user or the general community.

## Subsidization

Recalling the definition of a user fee helps guide decisions regarding subsidization. The general standard is that individuals (or groups) who receive a wholly private benefit should pay 100% of the full cost of the services. In contrast, services that are simply public benefit should be funded entirely by the general fund's tax dollars. Unfortunately, for the decision makers, many services fall into the range between these two extremes.

Further complicating the decision, opponents of fees often assert that the activities subject to the fees provide economic, cultural, "quality of life," or other community benefits that exceed the costs to the City.

It is recommended the City consider such factors during its deliberations regarding appropriate fee levels.

Of course, subsidization can be an effective public policy tool, since it can be used to reduce fees to encourage certain activities (such as compliance inspections to ensure public safety) or allow some people to be able to afford to receive services they otherwise could not at the full cost. In addition, subsidies can



be an appropriate and justifiable action, such as to allow citizens to rightfully access services, without burdensome costs.

Despite the intent, it is important for the City and public to understand that subsidies must be covered by another revenue source, such as the General Fund. Therefore, the general taxpayer will potentially help to fund private benefits, and/or other City services will not receive funds that are otherwise directed to cover subsidies.

## Impact on Demand (Elasticity)

Economic principles of elasticity suggest that increased costs for services (higher fees) will eventually curtail the demand for the services; whereas lower fees may spark an incentive to utilize the services and encourage certain actions. Either of these conditions may be a desirable effect to the City. However, the level of the fees that would cause demand changes is largely unknown. The Cost of Service Study did not attempt to evaluate the economic or behavioral impacts of higher or lower fees; nevertheless, the City should consider the potential impacts of these issues when deciding on fee levels.

## Summary

If the City's principal goal of this study were to maximize revenues from user fees, Willdan would recommend setting user fees at 100% of the full cost identified in this study. However, we understand that revenue enhancement is not the only goal of a cost of service study, and sometimes full-cost recovery is not needed, desired, or appropriate. Other City and departmental goals, City Council priorities, policy initiatives, past experience, implementation issues, and other internal and external factors may influence staff recommendations and City Council decisions. In this case, the proper identification of additional services (new or existing services) and creation of a consistent and comprehensive fee schedule was the primary objective of this study. City staff has reviewed the full costs and identified the "recommended fee levels" for consideration by City Council. The attached appendices exhibit these unit fees individually.

The preceding sections provide background for each department or division and the results of this study's analysis of their fees. For the full list of each fee's analysis, refer to **Appendix D** of this report.



---

## Administration

---

The Administration Department ensures that City Council policies and directions are carried out and provides for support to the City Council in areas such as municipal management; public and intergovernmental relations; economic development; special projects; and other issues affecting the City's interests. Additionally, the Department directs, oversees, and supports the efforts of all City Departments. The Administration Department includes the City Manager's and City Clerk's offices, Public Information, Legislative Advocacy, City Attorney, Economic Development, and Information Technology.

## Analysis

Willdan individually reviewed the services associated with the Administration Department. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of the Administration services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that current fees are not in line with the full cost of providing services. Staff is recommending the fees be adjusted as detailed in [Appendix D](#). As a result, there would be:

- A \$3 increase for 1 fee, Administrative Decision Appeal;
- the remaining 12 fees would remain as currently set, and;
- the average estimated fee increase would be around 1%.



---

## Finance

---

The Finance Department manages the fiscal operations of the City and maintains financial records in conformance with generally accepted accounting principles and in compliance with State and Federal laws. The Department's primary functions include maintaining effective systems for financial planning, disbursement control, budget development and implementation, budget monitoring, revenue administration, accounting and reporting, cash management, long-term debt administration, redevelopment accounting, purchasing, payroll, investing and utility billing.

The Finance Department is divided into the Fiscal & Accounting Services Divisions, whose purpose it is to develop, enhance, and manage a sound financial structure, enabling the City to provide quality services to the community while effectively controlling and monitoring the receipt and disbursement of public funds. The Purchasing/Warehouse Division procures equipment, supplies, and services at the most competitive prices, for all City departments, while remaining within State and municipal procurement regulations and guidelines. The Utility Billing Services Division collects funds to support the operations of the City's water, sewer, and storm drain systems, along with collecting funds for contracted sewage treatment, refuse collection, recycling, street sweeping services, and business licenses.

## Analysis

Willdan individually reviewed the services associated with the Finance Department. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of the Finance services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that most flat rate fees are currently set below the full cost of providing the service. Staff has suggested reasonable fee adjustments to the fee schedule limiting increases to 25% maximum and they are detailed in [Appendix D](#). As a result, there would be:

- an increase to 20 fees;
- 3 fees would remain as currently set, and;
- the average estimated fee increase would be around 15%.



---

## Business License

---

The Utility Billing Services Division collects funds to support the operations of the City's water, sewer, and storm drain systems, along with collecting funds for contracted sewage treatment, refuse collection, recycling, street sweeping services, and business licenses.

### Analysis

Willdan individually reviewed the services associated with Business License. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of the Business License services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that most flat rate fees are currently set below the full cost of providing the service. Staff has suggested reasonable fee adjustments to the fee schedule limiting fee increases to 25% maximum and they are detailed in [Appendix D](#). As a result, there would be:

- an increase to 15 fees;
- 3 fees will decrease;
- 4 fees would remain as currently set, and;
- the average estimated fee increase would be around 9%.





---

## Community Services

---

The Community Services, Parks & Recreation Department provides residents with a wide range of recreational opportunities, parks, and facilities for the constructive use of leisure time. The Department also provides a unique balance of social services programs to assist individuals, youth, seniors, and families.

The Department's Recreation and Social Services programs focus on children and families with an emphasis on providing positive alternatives and directions. Services for senior citizens, youth, and teens are provided in a safe and friendly atmosphere with a balance of recreational, fitness, and social activities offered. The Healthy Chino program strives to increase healthy lifestyle options and the quality of life for all community members. Social services provided by the Department include prevention and intervention programs, case management, and counseling services.

The Department also hosts several Citywide special events for the community each year and operates the Chino Youth Museum in conjunction with the Chino Youth Museum Board of Directors and the Old Schoolhouse Museum in conjunction with the Chino Valley Historical Society.

The Parks and Facilities Division is responsible for park and facility planning and development, as well as maintaining all City facilities.

## Analysis

Willdan individually reviewed the services and programs associated with the Community Services Department. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of most Community Services programs encompassed facility rentals and other recreation services. The fee for use for government owned facilities and property can be set discretionally by the City, typically based on past usage characteristics, policy goals, and surrounding jurisdiction comparison. The cost of capital acquisition, maintenance, repair, and upgrade to the City and subsequently the public is offset through rental or use fees. As such these fees should be set using the knowledge of activity use for the facilities, policy desires of the City, and market factors when desirable. It is generally accepted that some Parks and Recreation programs provide a measure of public benefit to the residents and City as a whole, and as such is it common for services to bear significant subsidies. In addition, cities generally want to ensure that their programs and services remain affordable to the community at large, and that the programs remain competitive with surrounding jurisdictions. Therefore, full cost recovery is typically not the primary goal of fee setting. Staff has suggested reasonable fee adjustments to the fee schedule and they are detailed in [Appendix D](#). As a result, there would be:

- An increase for 100 fees;
- 10 new fees would be added, and;
- 47 fees would remain as currently set as detailed in [Appendix D](#).



---

## Parking Fines

---

Parking fines include Municipal Code violations, Vehicle Code violations, and County Code violations.

### Analysis

Willdan included the penalties associated with the Parking Fines in the fee tables. Fines are set to deter the listed activities and the fee levels are suggested by staff to remain unchanged as detail in [\*Appendix D\*](#).



---

## Police

---

The Chino Police Department provides for the public safety response needs of the community through services that support the Department's commitment to Organizational Excellence. Through these efforts, the Police Department strives to meet the community's needs for the protection of life and property and enhance the quality of life for those who work, live, and play in Chino.

### Analysis

Willdan individually reviewed the services and programs associated with the Police Department. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The services included in Police are a mixture of citations and user fees. The fines are set to deter the listed activities, and the analysis of the user fee relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that most of the current fees are underfunding the cost of providing services. Staff is recommending the fees be adjusted as detailed in [Appendix D](#). As a result, there would be:

- an increase to 11 fees;
- 2 fees would decrease;
- 5 fees would change to at contract rate from a flat fee;
- 19 fees would remain as currently set, and;
- the average estimated fee increase would be around 11%.



---

## Development Services - Planning

---

The Chino Planning Division is responsible for providing guidance for the safe and orderly physical development of the City. As part of the Development Services Department, the Planning Division's duties include assisting citizens, businesses, and other City Departments in managing land to ensure that land uses comply with the City's General Plan, Specific Plans and Zoning regulations, while meeting the needs of the City and its citizens.

The Planning Division coordinates with the Planning Commission to process and review development projects and subdivision maps, and approves land use and other zoning applications. In addition, the Division works with the Planning Commission and City Council to modify and update the City's General Plan, Specific Plans, and Zoning Ordinance from time to time as needed, or to address new State legislation.

The General Plan defines the long-range goals and intentions regarding the nature and direction of future development within the City. It contains elements related to physical development of the community including land use, transportation, park and recreation, noise, air quality, safety, housing, and community character and health, as well as details regarding the City's zoning.

### Analysis

Willdan individually reviewed the services and programs associated with the Planning Division. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Planning services relied primarily upon a standard unit cost build-up approach, whereby the reasonable cost of each fee occurrence was determined using staff time involved in providing services to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City central services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that services are currently set below the full cost of providing them. It is recommended that the City increase most Planning fees to improve cost recovery as detailed in [Appendix D](#), with some specific fees set to retain subsidies. As a result, there would be:

- an increase to 59 fees;
- 1 fee would decrease;
- 11 new fees would be added;
- 7 fees would remain as currently set, and;
- the average fee change would be an increase of 37% for current fees.



---

## Development Services - Building

---

The Building Division is mandated by Health and Safety Code State laws and is responsible for enforcing the Uniform Building, Plumbing, Mechanical, and National Electrical Codes. Each set of these codes provides for minimum standards to safeguard life, health, property, and the public welfare. Our duties also include monitoring construction activity, and determining that ongoing construction projects have the required permits and conform to the approved plans, any conditions of approval, and all applicable municipal codes and standards. The Building Division is also responsible for enforcing State-mandated requirements such as disability access and energy conservation regulations.

The Building Division issues building permits and takes in plans for review. Inspectors field verify compliance with various codes and ordinances. The inspectors are responsible for both residential and commercial structures.

### Analysis

Willdan individually reviewed the services and programs associated with the Building Division. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Building services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and pro-rata share of departmental costs, including indirect costs for City central services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that services are currently set below the full cost of providing them. It is recommended that the City increase cost recovery at or near 100% for Building services as detailed in [Appendix D](#). As a result, there would be:

- an increase to 11 fees;
- 1 fee would decrease;
- 1 fees would remain as currently set; and,
- the average fee change would be an increase of 23% for current flat fees.

In addition to the above referenced fees listed under Building, the Building Permit fee program is also provided by this division. For the Building Permit fees, valuation is used as a proxy for measuring the amount of effort needed to provide services on a case by case basis. This method is an industry standard widely used by other jurisdictions to evaluate the cost of providing service. It is generally understood that the larger and more complex a project is, more time and effort that is required to provide the service. Project valuation also follows that trend, and so by using a combination of either project valuation or historical revenue figures along with a multiplier or cost recovery analysis for historical and anticipated future construction trends, current cost recovery along with variability in charges due to project type and scale is determined. The result of the cost analysis completed using fee activity from 2017 through 2024 for Building Permits and found that the program is currently operating at 97% cost recovery. It is suggested that the fees be increased to raise cost recovery to 100%, which would require a 3% increase. Current and new fees are detailed in [Appendix D](#).



---

## Public Works - Engineering

---

Engineering oversees improvements to City streets and public infrastructure. Engineering staff prepares design documents for contractor bidding and manages the construction of those improvements. Examples of typical projects include new turn lanes and traffic signals, sewer and water pipeline repair or rehabilitation, traffic signing and striping shoulder widening, and pavement overlays.

### Analysis

Willdan individually reviewed the services and programs associated with the Engineering Division. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Engineering services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that current fee levels are subsidizing the cost for most services. It is recommended that the City increase most Engineering fees to improve cost recovery as detailed in [Appendix D](#), with some specific fees set to retain subsidies. As a result, there would be:

- an increase to 32 fees;
- 8 new fees will be added;
- 10 fees would remain as currently set;
- 7 fees, Grading Plan Check, would change to a per sheet from a tiered structure fee;
- 10 fees would decrease, and;
- the average estimated increase for current fees would be around 38% for flat fee services.



---

## Public Works

---

As a full-service City, the Public Works Department provides excellent maintenance and operations service of City's assets in the public right-of-way for the quality of life for Chino's residents, businesses and visitors. The primary duties of the Department are to maintain and improve the City's streets, traffic signal systems, landscaping, street lighting, water, sewer, storm drain systems, and City-owned facilities. The Department also provides civil engineering, traffic engineering, environmental compliance and inspection services, administers the City's capital improvement projects, the Used Oil and Beverage Container Recycling Programs, manages the City's water resources, and maintains the City's fleet of vehicles and other equipment. The Public Works Department also administers Solid Waste franchise agreement with Waste Management.

### Analysis

Willdan individually reviewed the services and programs associated with the Public Works Department. The review also consisted of an evaluation of existing services in an effort to update the fee schedule.

The analysis of Public Works services relied primarily upon a standard unit cost build-up approach, whereby we determined the reasonable cost of each fee occurrence using staff time to recover the direct cost of staff and the pro-rata share of departmental costs, including indirect costs for City Central Services. Willdan then compared the calculated full cost against the current fee amount to determine, if charged, whether the current fee is recovering the costs associated with the requested service. The analysis found that current fee levels are subsidizing the cost for most services. It is recommended that the City increase most Public Works Services fees to improve cost recovery as detailed in [Appendix D](#), with fee increases limited to 50% or full cost, whichever is less. As a result, there would be:

- an increase to 25 fees;
- 1 new fee will be added;
- 1 fee would remain as currently set, and;
- the average estimated increase for current fees would be around 36% for flat fee services.



---

## Appendix A – Fee Comparisons

---

### **This appendix is included in the report for information Purposes Only**

Below is a fee comparison for a limited selection of some facility use fees with some surrounding cities. Cities included in the comparison were: Ontario, Montclair, Pomona, Chino Hills, and Eastvale. This comparison is not an extensive survey of all fees but is meant to compare a select number of common fees as indicators for a broader comparison with surrounding jurisdictions. Comparisons are often used as a tool to measure a city's fees against others. Because of the variability that exists between cities themselves there are a great many variables to keep in mind, that cannot usually be accounted for in a comparison, that underlie the basis for how each city sets its fees. Below is a sample of some of the most common variables to keep in mind for a fee comparison:

- It is often unknown whether a compared city has done a full cost study, or if theirs are based on historical or other subjective factors;
- Subsidy rates of compared cities are often unknown;
- Same-labeled fees of other cities are unknown to include the same level of services, and may include more or less service or services;
- A same labeled fee may be providing for a different service altogether;
- There may be additional charges for a listed service that is levied by other departments (the fee seen may not be the full charge for a type of service);
- Different policy goals and considerations of a City will usually be unknown and will affect the cost recovery levels set by each city;
- The unit base (per hour, team, etc.) used to charge a fee could often differ city to city;
- Even if all the above is taken to be equal to the City, the actual cost inputs will differ from City to City, for example:
  - The salary and benefits of the employees and positions involved in providing services will vary;
  - Various overhead levels will be different city to city;
  - Staffing levels will differ and affect not only who works on fees, but from a program cost approach, will change the cost needed to be recovered;
  - Service levels will differ from city to city, so that while one city may have X amount of participation, another will have Y which may yield different cost structures for each city;
  - The efficiency of the employees themselves may differ from city to city, which will cause differences in cost or time estimations.





| Dept        | Service Center # | Service Center Name   | Base Fee/Subcategory   | City of Chino Current Fee/Charge | City of Chino Suggested Fee | City of Ontario   | City of Montclair  | City of Pomona                        | City of Chino Hills  | City of Eastvale  |
|-------------|------------------|---|--|----------------------------------|-----------------------------|---|--|---------------------------------------|--|---|
| Planning    | DS-00810         | Tentative Tract Map (Maximum 3 Plan Checks)                 | Base Fee   | \$8,091.00                       | \$9,821.00                  | \$9,685.90  | \$4,900 (up to 5 lots)   | \$7,457.00                            | \$26,078 Deposit   | \$22,114.00   |
| Planning    |                  |   | Plus Per Lot   | \$16.00                          | \$20.00                     | \$65.00   | \$50.00  | \$35.00                               |  |   |
| Planning    | DS-00820         | Tentative Parcel Map (Maximum 3 Plan Checks)                | Base Fee   | \$6,080.00                       | \$8,886.00                  | \$6,559.95  | \$2,750 (max 5)  | \$5,135.25                            | \$9,127 Deposit  | \$15,440.00   |
| Planning    |                  |   | Plus Per Lot   | \$16.00                          | \$20.00                     | NA  | NA   | NA                                    |  |   |
| Planning    | DS-01800         | Special Conditional Use Permit Only - Commercial/Industrial |  | \$4,698.00                       | \$7,491.00                  | \$5,900.00  | \$2,950.00   | \$6,149.00                            | \$10,953 Deposit   | 9971  |
| Planning    | DS-02600         | Site Approval Review - When Applied For Separately          |  | \$8,730.00                       | \$11,104.00                 | NA  | NA   | NA                                    | \$26,078 Deposit   | NA  |
| Planning    | DS-01710         | General Plan Amendment-Map Change                           |  | \$6,517.00                       | \$9,120.00                  | Varies  | \$4,210.00   | \$5,901.70                            | \$16,690 Deposit   | \$11,417 Deposit  |
| Planning    | DS-01720         | General Plan Amendment-Text Change                          |  | \$6,008.00                       | \$8,027.00                  | Varies  | \$4,210.00   | \$5,901.70                            | \$16,690 Deposit   | \$11,417 Deposit  |
| Planning    | DS-01750         | Specific Plan Amendment Review                              |  | \$7,859.00                       | \$9,864.00                  | \$7,500.00  | \$5,450.00   | \$5,901.70                            | \$26,078 Deposit   | \$20,812 Deposit  |
| Engineering | PW-00530         | Grading Plan Check-Precise                                  | Base Fee First Acre  | \$1,174.00                       | \$1,220 per sheet           | Base \$1,371 <b>Plus Building Grading fees</b>  | \$2,100 First two sheets plus outside consultant pas through costs | 9% Per Project                        | \$2,750.00   | Actual Cost   |
| Engineering |                  |   | Plus Additional Acre Or Portion Thereof, Up To 10 Acres      | \$245.00                         | NA                          | Variable. Tiered. \$1-\$50,000 6% Construction Cost estimate. \$50,001-\$500,000 4.65%. >\$500,000 3.62% <b>Plus Building Grading fees</b>    | \$300 each addn'l sheet  | NA                                    | \$88.00  | Actual Cost   |
| Engineering | PW-00560         | Grading Inspection-Precise- 0 To 10 Acres                   | Base Fee First Acre  | \$797.00                         | \$6,679.00                  | Base \$164 <b>Plus Building Grading fees</b>  | Variable. Tiered per valuation                                     | In Bldg fee schedule. Tiered by cu yd | Application \$239. Rough Grading Tiered by cu yd. \$84-\$3,125 Deposit | \$490 up to 500 cu yd                                       |
| Engineering |                  |   | Plus Each Additional Acre Or Portion Thereof, Up To 10 Acres | \$126.00                         | \$105.00                    | Variable. Tiered. \$1-\$50,000 5.97% Construction Cost estimate. \$50,001-\$500,000 5.45%. >\$500,000 4.24% <b>Plus Building Grading fees</b> | Variable. Tiered per valuation                                     | In Bldg fee schedule. Tiered by cu yd | NA   | \$245 per 300 cu yd up to 5,000<br>\$48 per 1,000 over that |
| Engineering | PW-00910         | Final Subdivision Map-Tract (Maximum 3 Plan Checks)         | Base Fee   | \$4,153.00                       | \$6,452.00                  | \$2,666.00  | NA   | \$326.20                              | Parcel Map \$2,800 . Tract Map \$3,350                                 | Actual Cost   |
| Engineering |                  |   | Plus Per Lot   | \$70.00                          | \$62.00                     | \$70.00   | NA   | NA                                    | \$64.00  |   |
| Engineering | PW-03610         | Lot Line Adjustment (Flat fee)                              |  | \$1,293.00                       | \$2,052.00                  | \$1,193.00  | \$1,250.00   | \$1,190.70                            | \$1,914.00   | \$778 Deposit   |
| Engineering | PW-01400         | Revision Of Engineering Plans                               |  | \$777.00                         | \$981.00                    | Varies  | \$175/hr   | \$121.50                              | NA   | Actual Cost   |
| Building    |                  | Tech Fee  |  | 7% of Building Permit            | 7.5%                        | NA  | NA   | NA                                    | 6% of Building Permit  | 7.5% of Building, Planning, Engineering Fees                |



## Appendix B – Total Allowable Cost to be Recovered

Below are the total allowable costs that may be recovered through User Fees; however, only a percentage of the total cost is realized as staff doesn't just work on services related to User Fees, but also work on an array of other City functions during the operational hours of the City. The amounts listed below will not reconcile to City budgets as costs that should not be included in overhead for personnel in the application of determining fully burdened hourly rates were excluded. Examples of these costs are capital, debt, monetary transfers, passthrough contract costs, and any other costs that is charged directly to the service requestor.

### City of Chino - User Fee Overhead Rate Calculations

| Department                        | Total Salaries & Benefits | Department Operations & Administration | Direct Overhead % | Interfund Charges | Interfund Overhead Allocation % |
|-----------------------------------|---------------------------|--|-------------------|-------------------|---------------------------------|
| CITY CLERK                        | 675,466                   | 69,776                                 | 10%               | 76,728            | 11%                             |
| CITY MANAGER                      | 673,392                   | 27,643                                 | 4%                | 135,727           | 20%                             |
| COMMUNITY PROMOTION               | 798,341                   | 220,770                                | 28%               | 97,017            | 12%                             |
| DEVELOPMENT SERVICES              | 7,567,913                 | 630,505                                | 8%                | 1,317,111         | 17%                             |
| ECONOMIC DEVELOPMENT              | 612,607                   | 113,041                                | 18%               | 155,546           | 25%                             |
| FISCAL SERVICES                   | 2,607,436                 | 72,555                                 | 3%                | 342,231           | 13%                             |
| POLICE                            | 44,722,070                | 1,712,481                              | 4%                | 10,324,393        | 23%                             |
| PUBLIC WORKS                      | 1,503,152                 | 218,423                                | 15%               | 323,549           | 22%                             |
| FUND 320: TRANS ENGINEERING       | 1,129,498                 | 8,200                                  | 1%                | 136,749           | 12%                             |
| FUND 320: TRANSPORTATION FUND     | 2,592,087                 | 142,440                                | 5%                | 1,409,689         | 54%                             |
| FUND 330: COMMUNITY SERVICES FUND | 11,302,616                | 432,954                                | 4%                | 2,048,559         | 18%                             |
| FUND 340: PARK FUND               | 250,658                   | 4,065                                  | 2%                | 39,057            | 16%                             |
| FUND 520: WATER FUND              | 5,345,435                 | 789,979                                | 15%               | 472,999           | 9%                              |
| FUND 530: SEWER FUND              | 2,022,039                 | 283,430                                | 14%               | 472,261           | 23%                             |
| FUND 540: STORM DRAIN FUND        | 1,913,209                 | 520,445                                | 27%               | 585,504           | 31%                             |
| FUND 550: SANITATION FUND         | 811,075                   | 56,689                                 | 7%                | 104,613           | 13%                             |



---

## Appendix C – Fully Burdened Hourly Rates

---

Below are fully burdened hourly rates of staff positions that provide for the services detailed in [Appendix D](#). The FBHRs were used to determine the full cost of each service. They include the salary and benefit costs for each position as well as all applicable overhead amounts for each position. For positions in central service departments, such as the City Clerk and Finance, what is shown is the salary and benefit rate only, as the overhead of central service departments is recovered through the cost allocation plan. When a central service department position works on a fee or project in the purview of an operating department, the overhead rates of the operating department (shown in [Appendix B](#)) will be applied to that central service positions' salary and benefit rate for full cost recovery. For any user fee service request that is outside the scope of the fees detailed in [Appendix D](#), or for services for which there is no fee currently set, the City can charge up to the full cost of the FBHR for personnel involved.



## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department           | Position   | Fully Burdened Hourly Rate |
|----------------------|--|----------------------------|
| CITY CLERK           | Clerk - Assistant City Manager                     | \$316.54                   |
| CITY CLERK           | Clerk - Assistant to the City Manager              | \$164.17                   |
| CITY CLERK           | Clerk - City Clerk                                 | \$182.63                   |
| CITY CLERK           | Clerk - City Clerk Records Technician              | \$96.79                    |
| CITY CLERK           | Clerk - City Manager                               | \$427.75                   |
| CITY CLERK           | Clerk - Communications Manager                     | \$191.86                   |
| CITY CLERK           | Clerk - Council Liaison                            | \$115.12                   |
| CITY CLERK           | Clerk - Deputy City Clerk                          | \$132.47                   |
| CITY CLERK           | Clerk - Management Aide (Multimedia)               | \$104.24                   |
| CITY CLERK           | Clerk - Management Analyst                         | \$140.31                   |
| CITY MANAGER         | CM - Assistant City Manager                        | \$322.28                   |
| CITY MANAGER         | CM - Assistant to the City Manager                 | \$167.14                   |
| CITY MANAGER         | CM - City Clerk Records Technician                 | \$98.54                    |
| CITY MANAGER         | CM - City Manager                                  | \$435.50                   |
| CITY MANAGER         | CM - Communications Manager                        | \$195.33                   |
| CITY MANAGER         | CM - Council Liaison                               | \$117.20                   |
| CITY MANAGER         | CM - Deputy City Clerk                             | \$134.87                   |
| CITY MANAGER         | CM - Deputy City Manager                           | \$242.06                   |
| CITY MANAGER         | CM - Management Aide (Multimedia)                  | \$106.12                   |
| CITY MANAGER         | CM - Management Analyst                            | \$142.86                   |
| DEVELOPMENT SERVICES | DS - Accessibility Coordinator                     | \$145.25                   |
| DEVELOPMENT SERVICES | DS - Assistant City Engineer                       | \$219.82                   |
| DEVELOPMENT SERVICES | DS - Assistant Engineer                            | \$137.42                   |
| DEVELOPMENT SERVICES | DS - Assistant Planner                             | \$124.31                   |
| DEVELOPMENT SERVICES | DS - Associate Engineer                            | \$161.90                   |
| DEVELOPMENT SERVICES | DS - Associate Planner                             | \$142.96                   |
| DEVELOPMENT SERVICES | DS - Building Inspector                            | \$122.85                   |
| DEVELOPMENT SERVICES | DS - Building Official                             | \$219.82                   |
| DEVELOPMENT SERVICES | DS - City Planner                                  | \$208.56                   |
| DEVELOPMENT SERVICES | DS - City Traffic Engineer                         | \$246.12                   |
| DEVELOPMENT SERVICES | DS - Code Compliance Inspector II                  | \$123.36                   |
| DEVELOPMENT SERVICES | DS - Code Compliance Technician                    | \$107.57                   |
| DEVELOPMENT SERVICES | DS - Contracts and DIF Administrator               | \$169.94                   |
| DEVELOPMENT SERVICES | DS - Customer Service Representative II            | \$80.23                    |
| DEVELOPMENT SERVICES | DS - Deputy Director of Development Services       | \$246.12                   |
| DEVELOPMENT SERVICES | DS - Deputy Director of Public Works/City Engineer | \$246.12                   |
| DEVELOPMENT SERVICES | DS - Director of Development Services              | \$304.28                   |
| DEVELOPMENT SERVICES | DS - Engineering Technician                        | \$109.12                   |
| DEVELOPMENT SERVICES | DS - Information Technology Analyst (GIS)          | \$139.48                   |
| DEVELOPMENT SERVICES | DS - Management Analyst                            | \$131.82                   |
| DEVELOPMENT SERVICES | DS - Management Assistant                          | \$133.76                   |
| DEVELOPMENT SERVICES | DS - Permit & Inspection Supervisor                | \$164.04                   |
| DEVELOPMENT SERVICES | DS - Permit Technician                             | \$88.72                    |
| DEVELOPMENT SERVICES | DS - Planning Technician                           | \$107.57                   |
| DEVELOPMENT SERVICES | DS - Plans Examiner                                | \$138.12                   |
| DEVELOPMENT SERVICES | DS - Principal Planner                             | \$187.57                   |
| DEVELOPMENT SERVICES | DS - Public Works Inspector                        | \$118.69                   |
| DEVELOPMENT SERVICES | DS - Public Works Lead Inspector                   | \$143.86                   |
| DEVELOPMENT SERVICES | DS - Senior Building Inspector                     | \$138.12                   |
| DEVELOPMENT SERVICES | DS - SENIOR ENGINEER                               | \$187.57                   |
| DEVELOPMENT SERVICES | DS - Senior Management Analyst                     | \$157.80                   |
| DEVELOPMENT SERVICES | DS - Senior Permit Technician                      | \$122.08                   |
| DEVELOPMENT SERVICES | DS - Senior Planner                                | \$152.56                   |
| DEVELOPMENT SERVICES | DS - Supervising Code Compliance Inspector         | \$164.95                   |



## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department           | Position   | Fully Burdened Hourly Rate |
|----------------------|--|----------------------------|
| DEVELOPMENT SERVICES | DS - Supervising Plans Examiner                                      | \$164.04                   |
| ECONOMIC DEVELOPMENT | ED - Assistant City Manager  | \$382.67                   |
| ECONOMIC DEVELOPMENT | ED - Director of Development Services                                | \$355.35                   |
| ECONOMIC DEVELOPMENT | ED - Economic Development Manager                                    | \$203.42                   |
| ECONOMIC DEVELOPMENT | ED - Information Technology Analyst (GIS)                            | \$162.89                   |
| ECONOMIC DEVELOPMENT | ED - Management Analyst (Economic Development)                       | \$166.95                   |
| FISCAL SERVICES      | Fiscal - Accountant  | \$111.61                   |
| FISCAL SERVICES      | Fiscal - Accounting Technician                                       | \$89.37                    |
| FISCAL SERVICES      | Fiscal - ACCTING SUPERVISOR  | \$137.31                   |
| FISCAL SERVICES      | Fiscal - Administrative Assistant                                    | \$89.37                    |
| FISCAL SERVICES      | Fiscal - Assistant Budget Manager                                    | \$144.26                   |
| FISCAL SERVICES      | Fiscal - Billing Manager   | \$144.26                   |
| FISCAL SERVICES      | Fiscal - Budget Manager  | \$159.24                   |
| FISCAL SERVICES      | Fiscal - Customer Service Rep I                                      | \$66.46                    |
| FISCAL SERVICES      | Fiscal - Customer Service Rep II                                     | \$73.35                    |
| FISCAL SERVICES      | Fiscal - Deputy Director of Finance                                  | \$215.71                   |
| FISCAL SERVICES      | Fiscal - Director of Finance   | \$285.15                   |
| FISCAL SERVICES      | Fiscal - Fiscal Services Manager                                     | \$149.27                   |
| FISCAL SERVICES      | Fiscal - Management Analyst  | \$130.70                   |
| FISCAL SERVICES      | Fiscal - Payroll Supervisor  | \$124.40                   |
| FISCAL SERVICES      | Fiscal - Payroll Technician  | \$98.65                    |
| FISCAL SERVICES      | Fiscal - Senior Customer Service Representative                      | \$80.08                    |
| PERSONNEL            | Personnel - Administrative Assistant                                 | \$88.40                    |
| PERSONNEL            | Personnel - Senior Management Analyst                                | \$144.07                   |
| POLICE               | Police - Administrative Assistant                                    | \$101.91                   |
| POLICE               | Police - Captain   | \$328.18                   |
| POLICE               | Police - Chief of Police   | \$450.61                   |
| POLICE               | Police - Corporal  | \$186.18                   |
| POLICE               | Police - Corporal  | \$191.45                   |
| POLICE               | Police - Crime Analyst   | \$132.99                   |
| POLICE               | Police - Crime Prevention & Outreach Specialist                      | \$110.27                   |
| POLICE               | Police - Crime Prevention Supervisor                                 | \$149.75                   |
| POLICE               | Police - Deputy Chief of Police                                      | \$365.03                   |
| POLICE               | Police - Emergency Services Coordinator                              | \$149.75                   |
| POLICE               | Police - Lieutenant  | \$277.50                   |
| POLICE               | Police - Management Assistant  | \$135.78                   |
| POLICE               | Police - Officer   | \$161.98                   |
| POLICE               | Police - Officer   | \$163.60                   |
| POLICE               | Police - Officer (RECRUIT)   | \$130.28                   |
| POLICE               | Police - Police Records & Evidence Supervisor                        | \$115.02                   |
| POLICE               | Police - Police Records and Evidence Coordinator                     | \$95.83                    |
| POLICE               | Police - Police Records Supervisor                                   | \$115.02                   |
| POLICE               | Police - Police Records Technician                                   | \$84.96                    |
| POLICE               | Police - Police Services Officer II                                  | \$102.26                   |
| POLICE               | Police - Police Technical Services Manager                           | \$208.05                   |
| POLICE               | Police - Police Training Coordinator                                 | \$84.70                    |
| POLICE               | Police - Prop & Evidence Tech  | \$88.66                    |
| POLICE               | Police - PT TO FT Crime Prevention and Community Outreach Specialist | \$105.79                   |
| POLICE               | Police - Public Safety Dispatch Supervisor                           | \$134.62                   |
| POLICE               | Police - Public Safety Dispatcher I                                  | \$92.38                    |
| POLICE               | Police - Public Safety Dispatcher II                                 | \$104.05                   |
| POLICE               | Police - Senior Management Analyst                                   | \$160.09                   |
| POLICE               | Police - Sergeant  | \$234.43                   |
| COMMUNITY PROMOTION  | Promotion - Assistant City Manager                                   | \$368.85                   |



## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department                    | Position   | Fully Burdened Hourly Rate |
|-------------------------------|--|----------------------------|
| COMMUNITY PROMOTION           | Promotion - Broadcast Coordinator                        | \$124.50                   |
| COMMUNITY PROMOTION           | Promotion - City Manager                                 | \$498.44                   |
| COMMUNITY PROMOTION           | Promotion - Communications Manager                       | \$223.56                   |
| COMMUNITY PROMOTION           | Promotion - Council Liaison                              | \$134.14                   |
| COMMUNITY PROMOTION           | Promotion - Deputy City Manager                          | \$277.04                   |
| COMMUNITY PROMOTION           | Promotion - Management Aide (Multimedia)                 | \$121.46                   |
| COMMUNITY PROMOTION           | Promotion - Public Information Officer                   | \$196.08                   |
| PURCHASING                    | Purch - Administrative Assistant                         | \$93.53                    |
| PURCHASING                    | Purch - Director of Finance                              | \$298.43                   |
| PURCHASING                    | Purch - Management Aide                                  | \$103.24                   |
| PURCHASING                    | Purch - Purchasing Manager                               | \$150.97                   |
| PURCHASING                    | Purch - Storekeeper                                      | \$76.76                    |
| PURCHASING                    | Purch - Storekeeper Aide                                 | \$69.55                    |
| PUBLIC WORKS                  | PW - Accessibility Coordinator                           | \$158.57                   |
| PUBLIC WORKS                  | PW - Administrative Assistant                            | \$109.22                   |
| PUBLIC WORKS                  | PW - Assistant City Engineer                             | \$239.99                   |
| PUBLIC WORKS                  | PW - Assistant Engineer                                  | \$150.03                   |
| PUBLIC WORKS                  | PW - Associate Engineer                                  | \$180.24                   |
| PUBLIC WORKS                  | PW - City Traffic Engineer                               | \$268.69                   |
| PUBLIC WORKS                  | PW - Contracts and DIF Administrator                     | \$185.53                   |
| PUBLIC WORKS                  | PW - Deputy Director of Public Works/City Engineer       | \$268.69                   |
| PUBLIC WORKS                  | PW - Deputy Director of Public Works/Services            | \$268.69                   |
| PUBLIC WORKS                  | PW - Director of Development Services                    | \$332.19                   |
| PUBLIC WORKS                  | PW - Director of Public Works                            | \$332.19                   |
| PUBLIC WORKS                  | PW - Engineering Technician                              | \$119.13                   |
| PUBLIC WORKS                  | PW - Information Technology Analyst (GIS)                | \$152.28                   |
| PUBLIC WORKS                  | PW - Management Analyst                                  | \$138.78                   |
| PUBLIC WORKS                  | PW - Public Works Services Manager                       | \$237.63                   |
| PUBLIC WORKS                  | PW - SENIOR ENGINEER                                     | \$204.78                   |
| PUBLIC WORKS                  | PW - Senior Management Analyst                           | \$158.97                   |
| FUND 310: AFFORDABLE HOUSING  | FUND 310 - Assistant Homeless Outreach Coordinator       | \$139.80                   |
| FUND 310: AFFORDABLE HOUSING  | FUND 310 - Building Official                             | \$190.04                   |
| FUND 310: AFFORDABLE HOUSING  | FUND 310 - Director of Development Services              | \$263.06                   |
| FUND 310: AFFORDABLE HOUSING  | FUND 310 - Homeless Outreach Coordinator                 | \$135.27                   |
| FUND 310: AFFORDABLE HOUSING  | FUND 310 - Management Assistant                          | \$115.64                   |
| FUND 310: AFFORDABLE HOUSING  | FUND 310 - Senior Management Analyst                     | \$136.42                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Accessibility Coordinator                     | \$128.96                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Administrative Assistant                      | \$88.82                    |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Assistant City Engineer                       | \$195.17                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Assistant Engineer                            | \$122.01                   |
| FUND 320: TRANSPORTATION FUND | FUND 320 - Assistant Public Works Services Manager       | \$207.13                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Associate Engineer                            | \$149.23                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - CIP Engineering Manager                       | \$193.14                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - City Traffic Engineer                         | \$218.52                   |
| FUND 320: TRANSPORTATION FUND | FUND 320 - Construction Project Coordinator              | \$178.61                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Contracts and DIF Administrator               | \$150.88                   |
| FUND 320: TRANSPORTATION FUND | FUND 320 - Customer Service Rep II                       | \$102.74                   |
| FUND 320: TRANSPORTATION FUND | FUND 320 - Customer Service Representative II            | \$102.74                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Deputy Director of Public Works/City Engineer | \$218.52                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Engineering Aide                              | \$74.84                    |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Engineering Technician                        | \$96.88                    |
| FUND 320: TRANSPORTATION FUND | FUND 320 - Grounds Maintenance Worker                    | \$108.13                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Information Technology Analyst (GIS)          | \$123.84                   |
| FUND 320: TRANS ENGINEERING   | FUND 320 - Management Analyst                            | \$112.86                   |



## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department                                 | Position   | Fully Burdened Hourly Rate |
|--|--|----------------------------|
| FUND 320: TRANS ENGINEERING                | FUND 320 - Permit & Inspection Supervisor          | \$145.64                   |
| FUND 320: TRANS ENGINEERING                | FUND 320 - Permit Technician                       | \$93.47                    |
| FUND 320: TRANS ENGINEERING                | FUND 320 - Principal Engineer                      | \$170.71                   |
| FUND 320: TRANS ENGINEERING                | FUND 320 - Public Works Inspector                  | \$105.38                   |
| FUND 320: TRANS ENGINEERING                | FUND 320 - Public Works Lead Inspector             | \$127.73                   |
| FUND 320: TRANSPORTATION FUND              | FUND 320 - Public Works Services Manager           | \$278.73                   |
| FUND 320: TRANSPORTATION FUND              | FUND 320 - Public Works Supervisor                 | \$148.03                   |
| FUND 320: TRANS ENGINEERING                | FUND 320 - SENIOR ENGINEER                         | \$166.54                   |
| FUND 320: TRANSPORTATION FUND              | FUND 320 - Senior Management Analyst               | \$186.47                   |
| FUND 320: TRANSPORTATION FUND              | FUND 320 - Streets Maintenance Lead Worker         | \$126.36                   |
| FUND 320: TRANSPORTATION FUND              | FUND 320 - Streets Maintenance Worker              | \$107.69                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Administrative Assistant                | \$94.27                    |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Assistant Homeless Outreach Coordinator | \$155.94                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Clinical Program Manager                | \$209.77                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - CSPP Coordinator                        | \$112.61                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - CSPP Manager                            | \$187.76                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - CSPP Specialist                         | \$84.59                    |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - CSPP Supervisor                         | \$135.02                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Customer Service Representative II      | \$78.48                    |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Deputy Director of CSPP                 | \$237.34                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Director of CSPP                        | \$265.06                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Homeless Outreach Coordinator           | \$150.89                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Management Aide                         | \$101.58                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Management Assistant                    | \$126.78                   |
| FUND 330: COMMUNITY SERVICES FUND          | FUND 330 - Senior Management Analyst               | \$152.17                   |
| FUND 340: PARK FUND                        | FUND 340 - Assistant Parks & Facilities Manager    | \$173.22                   |
| FUND 340: PARK FUND                        | FUND 340 - Director of CSPP                        | \$253.83                   |
| FUND 340: PARK FUND                        | FUND 340 - Management Analyst                      | \$133.43                   |
| FUND 340: PARK FUND                        | FUND 340 - Parks and Facilities Manager            | \$160.93                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Accessibility Coordinator               | \$296.84                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Assistant Public Works Services Manager | \$330.56                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Construction Project Coordinator        | \$285.05                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Customer Service Rep II                 | \$163.97                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Customer Service Representative II      | \$163.97                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Grounds Maintenance Lead Worker         | \$202.36                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Grounds Maintenance Worker              | \$171.35                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Maintenance Coordinator                 | \$205.09                   |
| FUND 360: LIGHTING & LANDSCAPING FUND      | FUND 360 - Public Works Supervisor                 | \$236.24                   |
| FUND 361: ASSESSMENT MAINTENANCE DISTRICTS | FUND 361 - Maintenance Coordinator                 | \$252.55                   |
| FUND 361: ASSESSMENT MAINTENANCE DISTRICTS | FUND 361 - Public Works Services Manager           | \$547.75                   |
| FUND 361: ASSESSMENT MAINTENANCE DISTRICTS | FUND 361 - Public Works Supervisor                 | \$290.90                   |
| FUND 520: WATER FUND                       | FUND 520 - Accountant                              | \$119.92                   |
| FUND 520: WATER FUND                       | FUND 520 - Accounting Technician                   | \$96.02                    |
| FUND 520: WATER FUND                       | FUND 520 - ACCOUNTING SUPERVISOR                   | \$147.54                   |
| FUND 520: WATER FUND                       | FUND 520 - Administrative Assistant                | \$97.15                    |
| FUND 520: WATER FUND                       | FUND 520 - Assistant Budget Manager                | \$155.00                   |
| FUND 520: WATER FUND                       | FUND 520 - Assistant City Engineer                 | \$215.93                   |
| FUND 520: WATER FUND                       | FUND 520 - Assistant Engineer                      | \$134.99                   |
| FUND 520: WATER FUND                       | FUND 520 - Associate Engineer                      | \$164.08                   |
| FUND 520: WATER FUND                       | FUND 520 - Billing Manager                         | \$155.00                   |
| FUND 520: WATER FUND                       | FUND 520 - Billing Supervisor                      | \$137.93                   |
| FUND 520: WATER FUND                       | FUND 520 - Budget Manager                          | \$171.11                   |
| FUND 520: WATER FUND                       | FUND 520 - CIP Engineering Manager                 | \$213.68                   |
| FUND 520: WATER FUND                       | FUND 520 - City Traffic Engineer                   | \$241.76                   |





## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department           | Position   | Fully Burdened Hourly Rate |
|----------------------|--|----------------------------|
| FUND 520: WATER FUND | FUND 520 - Contracts and DIF Administrator               | \$166.94                   |
| FUND 520: WATER FUND | FUND 520 - Cross Connection Specialist                   | \$110.58                   |
| FUND 520: WATER FUND | FUND 520 - Customer Service Representative I             | \$71.41                    |
| FUND 520: WATER FUND | FUND 520 - Customer Service Representative II            | \$79.56                    |
| FUND 520: WATER FUND | FUND 520 - Deputy Director of Finance                    | \$231.78                   |
| FUND 520: WATER FUND | FUND 520 - Deputy Director of Public Works/City Engineer | \$241.76                   |
| FUND 520: WATER FUND | FUND 520 - Deputy Director of Public Works/Services      | \$241.76                   |
| FUND 520: WATER FUND | FUND 520 - Director of Finance                           | \$306.40                   |
| FUND 520: WATER FUND | FUND 520 - Director of Public Works                      | \$298.90                   |
| FUND 520: WATER FUND | FUND 520 - Engineering Aide                              | \$82.80                    |
| FUND 520: WATER FUND | FUND 520 - Engineering Technician                        | \$107.19                   |
| FUND 520: WATER FUND | FUND 520 - Information Technology Analyst (GIS)          | \$137.01                   |
| FUND 520: WATER FUND | FUND 520 - Lead Water Meter Technician                   | \$89.25                    |
| FUND 520: WATER FUND | FUND 520 - Management Aide                               | \$107.49                   |
| FUND 520: WATER FUND | FUND 520 - Management Analyst                            | \$132.65                   |
| FUND 520: WATER FUND | FUND 520 - Permit & Inspection Supervisor                | \$161.14                   |
| FUND 520: WATER FUND | FUND 520 - Permit Technician                             | \$103.42                   |
| FUND 520: WATER FUND | FUND 520 - Principal Engineer                            | \$188.87                   |
| FUND 520: WATER FUND | FUND 520 - Project Coordinator                           | \$142.55                   |
| FUND 520: WATER FUND | FUND 520 - Public Works Inspector                        | \$116.59                   |
| FUND 520: WATER FUND | FUND 520 - Public Works Lead Inspector                   | \$141.32                   |
| FUND 520: WATER FUND | FUND 520 - Public Works Projects Manager                 | \$175.38                   |
| FUND 520: WATER FUND | FUND 520 - SENIOR ENGINEER                               | \$184.25                   |
| FUND 520: WATER FUND | FUND 520 - Senior Management Analyst                     | \$143.04                   |
| FUND 520: WATER FUND | FUND 520 - Utilities and Engineering Operations Manager  | \$203.38                   |
| FUND 520: WATER FUND | FUND 520 - Water and Environmental Mgr.                  | \$194.25                   |
| FUND 520: WATER FUND | FUND 520 - Water Distribution Lead Operator              | \$109.29                   |
| FUND 520: WATER FUND | FUND 520 - Water Distribution Operator                   | \$92.42                    |
| FUND 520: WATER FUND | FUND 520 - Water Distribution Operator                   | \$93.91                    |
| FUND 520: WATER FUND | FUND 520 - Water Meter Lead Technician                   | \$100.88                   |
| FUND 520: WATER FUND | FUND 520 - Water Meter Technician                        | \$87.00                    |
| FUND 520: WATER FUND | FUND 520 - Water Treatment Lead Operator                 | \$125.63                   |
| FUND 520: WATER FUND | FUND 520 - Water Treatment Operator                      | \$103.61                   |
| FUND 520: WATER FUND | FUND 520 - Water Utilities Superintendent                | \$182.02                   |
| FUND 520: WATER FUND | FUND 520 - Water Utilities Supervisor                    | \$142.56                   |
| FUND 530: SEWER FUND | FUND 530 - Accountant                                    | \$135.00                   |
| FUND 530: SEWER FUND | FUND 530 - Accounting Technician                         | \$108.10                   |
| FUND 530: SEWER FUND | FUND 530 - ACCTING SUPERVISOR                            | \$166.09                   |
| FUND 530: SEWER FUND | FUND 530 - Administrative Assistant                      | \$109.37                   |
| FUND 530: SEWER FUND | FUND 530 - Assistant Budget Manager                      | \$174.50                   |
| FUND 530: SEWER FUND | FUND 530 - Assistant City Engineer                       | \$243.09                   |
| FUND 530: SEWER FUND | FUND 530 - Assistant Engineer                            | \$151.97                   |
| FUND 530: SEWER FUND | FUND 530 - Assistant Public Works Services Manager       | \$178.87                   |
| FUND 530: SEWER FUND | FUND 530 - Associate Engineer                            | \$184.71                   |
| FUND 530: SEWER FUND | FUND 530 - Billing Manager                               | \$174.50                   |
| FUND 530: SEWER FUND | FUND 530 - Billing Supervisor                            | \$155.27                   |
| FUND 530: SEWER FUND | FUND 530 - Budget Manager                                | \$192.62                   |
| FUND 530: SEWER FUND | FUND 530 - CIP Engineering Manager                       | \$240.56                   |
| FUND 530: SEWER FUND | FUND 530 - City Traffic Engineer                         | \$272.17                   |
| FUND 530: SEWER FUND | FUND 530 - Construction Project Coordinator              | \$154.24                   |
| FUND 530: SEWER FUND | FUND 530 - Contracts and DIF Administrator               | \$187.93                   |
| FUND 530: SEWER FUND | FUND 530 - Customer Service Rep II                       | \$88.73                    |
| FUND 530: SEWER FUND | FUND 530 - Customer Service Representative I             | \$80.39                    |





## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department                 | Position   | Fully Burdened Hourly Rate |
|----------------------------|--|----------------------------|
| FUND 530: SEWER FUND       | FUND 530 - Customer Service Representative II            | \$89.57                    |
| FUND 530: SEWER FUND       | FUND 530 - Deputy Director of Finance                    | \$260.93                   |
| FUND 530: SEWER FUND       | FUND 530 - Deputy Director of Public Works/City Engineer | \$272.17                   |
| FUND 530: SEWER FUND       | FUND 530 - Deputy Director of Public Works/Services      | \$272.17                   |
| FUND 530: SEWER FUND       | FUND 530 - Director of Finance                           | \$344.93                   |
| FUND 530: SEWER FUND       | FUND 530 - Director of Public Works                      | \$336.49                   |
| FUND 530: SEWER FUND       | FUND 530 - Engineering Aide                              | \$93.21                    |
| FUND 530: SEWER FUND       | FUND 530 - Engineering Technician                        | \$120.67                   |
| FUND 530: SEWER FUND       | FUND 530 - Environmental Compliance Coordinator          | \$142.82                   |
| FUND 530: SEWER FUND       | FUND 530 - Environmental Compliance Technician           | \$124.08                   |
| FUND 530: SEWER FUND       | FUND 530 - Fiscal Services Manager                       | \$180.56                   |
| FUND 530: SEWER FUND       | FUND 530 - Information Technology Analyst (GIS)          | \$154.24                   |
| FUND 530: SEWER FUND       | FUND 530 - Management Aide                               | \$121.01                   |
| FUND 530: SEWER FUND       | FUND 530 - Management Analyst                            | \$149.33                   |
| FUND 530: SEWER FUND       | FUND 530 - Permit & Inspection Supervisor                | \$181.40                   |
| FUND 530: SEWER FUND       | FUND 530 - Permit Technician                             | \$116.42                   |
| FUND 530: SEWER FUND       | FUND 530 - Principal Engineer                            | \$212.62                   |
| FUND 530: SEWER FUND       | FUND 530 - Public Works Inspector                        | \$131.26                   |
| FUND 530: SEWER FUND       | FUND 530 - Public Works Lead Inspector                   | \$159.09                   |
| FUND 530: SEWER FUND       | FUND 530 - Public Works Projects Manager                 | \$197.43                   |
| FUND 530: SEWER FUND       | FUND 530 - Public Works Services Manager                 | \$240.70                   |
| FUND 530: SEWER FUND       | FUND 530 - SENIOR ENGINEER                               | \$207.43                   |
| FUND 530: SEWER FUND       | FUND 530 - Senior Management Analyst                     | \$161.03                   |
| FUND 530: SEWER FUND       | FUND 530 - Utilities and Engineering Operations Manager  | \$228.96                   |
| FUND 530: SEWER FUND       | FUND 530 - Wastewater Maintenance Worker                 | \$95.08                    |
| FUND 530: SEWER FUND       | FUND 530 - Wastewater Maintenance Lead Worker            | \$109.96                   |
| FUND 530: SEWER FUND       | FUND 530 - Wastewater Maintenance Worker                 | \$94.15                    |
| FUND 530: SEWER FUND       | FUND 530 - Water and Environmental Mgr.                  | \$218.68                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Accountant                                    | \$159.47                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Accounting Technician                         | \$127.69                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - ACCTING SUPERVISOR                            | \$196.19                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Administrative Assistant                      | \$129.18                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Assistant Budget Manager                      | \$206.12                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Assistant City Engineer                       | \$287.13                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Assistant Engineer                            | \$179.50                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Assistant Public Works Services Manager       | \$211.28                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Associate Engineer                            | \$218.18                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Billing Manager                               | \$206.12                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Billing Supervisor                            | \$183.41                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Budget Manager                                | \$227.53                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - CIP Engineering Manager                       | \$284.14                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - City Traffic Engineer                         | \$321.48                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Construction Project Coordinator              | \$182.19                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Contracts and DIF Administrator               | \$221.98                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Customer Service Representative I             | \$94.95                    |
| FUND 540: STORM DRAIN FUND | FUND 540 - Customer Service Representative II            | \$105.80                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Deputy Director of Finance                    | \$308.21                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Deputy Director of Public Works/City Engineer | \$321.48                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Deputy Director of Public Works/Services      | \$321.48                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Director of Finance                           | \$407.43                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Director of Public Works                      | \$397.46                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Engineering Aide                              | \$110.10                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Engineering Technician                        | \$142.53                   |



## City of Chino - User Fee

### Fully Burdened Hourly Rate Calculation

| Department                 | Position  | Fully Burdened Hourly Rate |
|----------------------------|---|----------------------------|
| FUND 540: STORM DRAIN FUND | FUND 540 - Environmental Compliance Coordinator         | \$168.70                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Environmental Compliance Technician          | \$146.57                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Fiscal Services Manager                      | \$213.27                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Management Aide                              | \$142.94                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Management Analyst                           | \$176.39                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Permit & Inspection Supervisor               | \$214.27                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Permit Technician                            | \$137.52                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Principal Engineer                           | \$251.15                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Public Works Inspector                       | \$155.04                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Public Works Lead Inspector                  | \$187.91                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Public Works Projects Manager                | \$233.21                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Public Works Services Manager                | \$284.31                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - SENIOR ENGINEER                              | \$245.01                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Senior Management Analyst                    | \$190.21                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Utilities and Engineering Operations Manager | \$270.45                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Wastewater Maintenance Worker                | \$112.31                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Wastewater Maintenance Lead Worker           | \$129.89                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Wastewater Maintenance Worker                | \$111.21                   |
| FUND 540: STORM DRAIN FUND | FUND 540 - Water and Environmental Mgr.                 | \$258.31                   |
| FUND 550: SANITATION FUND  | FUND 550 - Accountant                                   | \$115.94                   |
| FUND 550: SANITATION FUND  | FUND 550 - Accounting Technician                        | \$92.84                    |
| FUND 550: SANITATION FUND  | FUND 550 - ACCTING SUPERVISOR                           | \$142.64                   |
| FUND 550: SANITATION FUND  | FUND 550 - Administrative Assistant                     | \$92.84                    |
| FUND 550: SANITATION FUND  | FUND 550 - Assistant Budget Manager                     | \$149.86                   |
| FUND 550: SANITATION FUND  | FUND 550 - Assistant City Manager                       | \$311.20                   |
| FUND 550: SANITATION FUND  | FUND 550 - Billing Manager                              | \$149.86                   |
| FUND 550: SANITATION FUND  | FUND 550 - Billing Supervisor                           | \$133.35                   |
| FUND 550: SANITATION FUND  | FUND 550 - Budget Manager                               | \$165.43                   |
| FUND 550: SANITATION FUND  | FUND 550 - City Clerk                                   | \$179.55                   |
| FUND 550: SANITATION FUND  | FUND 550 - City Manager                                 | \$420.53                   |
| FUND 550: SANITATION FUND  | FUND 550 - Customer Service Representative I            | \$69.04                    |
| FUND 550: SANITATION FUND  | FUND 550 - Customer Service Representative II           | \$77.29                    |
| FUND 550: SANITATION FUND  | FUND 550 - Deputy Director of Finance                   | \$224.09                   |
| FUND 550: SANITATION FUND  | FUND 550 - Deputy Director of Public Works/Services     | \$233.74                   |
| FUND 550: SANITATION FUND  | FUND 550 - Director of Finance                          | \$296.23                   |
| FUND 550: SANITATION FUND  | FUND 550 - Director of Public Works                     | \$288.98                   |
| FUND 550: SANITATION FUND  | FUND 550 - Fiscal Services Manager                      | \$155.06                   |
| FUND 550: SANITATION FUND  | FUND 550 - Management Aide                              | \$103.93                   |
| FUND 550: SANITATION FUND  | FUND 550 - Management Analyst                           | \$128.25                   |
| FUND 550: SANITATION FUND  | FUND 550 - Project Coordinator                          | \$137.82                   |
| FUND 550: SANITATION FUND  | FUND 550 - Senior Management Analyst                    | \$138.29                   |
| FUND 550: SANITATION FUND  | FUND 550 - Water and Environmental Mgr.                 | \$187.81                   |



---

## Appendix D – Cost Recovery Analysis

---

The following tables provide the results of the analysis, resulting full cost recovery amount, and recommended fees. For fees, services, and penalties in which the full cost, existing fee and suggested fee is listed as “NA”, the amount or percentage was not calculable based on cost data or variable fee structure. This is most common when either the current or the suggested fee includes a variable component that is not comparable on a one-to-one basis, a full cost was not calculated (for penalties, fines, market-based fees, or items not included in the study), or when there is not a current fee amount to compare against.

All services and fees analyzed as part of this study fall under one or multiple categories one through five of the exemptions defined in Proposition 26. As such a cost analysis was performed to calculate the estimated reasonable full cost of each service, and suggested fees are recommended at or below those amounts. Estimated reasonable full costs were calculated based on City expenditures and time estimates.

To provide a thorough list of all fees and services, the schedules also includes items that were not part of the scope of this study. Examples of such items are utility rates, taxes, in-lieu fees, and developer impact fees.

| #  | Service Center # | Service Center Name             | Base Fee/Subcategory                       | Current Fee/Charge                         | Unit | Notes   |
|----|------------------|---------------------------------|--|--|------|---|
| 1  |                  | City Code Update Subscriptions  |  | Actual Cost                                |      | Cost Of Printed Update Material   |
| 2  | ADM-09100        | City Code Books                 |  | Cost Of Printing And Binding (Actual Cost) |      |   |
| 3  | ADM-10100        | Administrative Decision Appeal  |  | 262.00                                     |      | Hearings Requiring More Than One Hour Of Staff Time -- Basic Fee Plus Actual Costs, Including Hearing Officer |
| 4  |                  | For Non-Applicant Filing Appeal |  | 0.00                                       |      |   |
| 5  | ADM-10200        | Document Printing               | Maximum Allowable Under Public Records Act | Actual Cost                                |      |   |
| 6  | ADM-10400        | Document Certification          | Fee  | 17.00                                      |      |   |
| 7  | ADM-05200        | Duplication Of Public Records   |  | 0.10                                       | Page | Or = To 10 Pages - Free 1st Rpt To Victim - Free (Crime Reports Only)   |
| 8  |                  | Cost of device                  | CD R                                       | 1.00                                       |      |   |
| 9  |                  | Cost of device                  | Flash Drive 8 GB                           | 5.00                                       |      |   |
| 10 |                  | Cost of device                  | Flash Drive 16 GB                          | 8.00                                       |      |   |
| 11 |                  | Cost of device                  | Flash Drive 32 GB                          | 10.00                                      |      |   |
| 12 |                  | Cost of device                  | Flash Drive 64 GB                          | 13.00                                      |      |   |
| 13 |                  | Cost of device                  | Flash Drive 128 GB                         | 25.00                                      |      |   |
| 14 |                  | Cost of device                  | 1 TB External Drive                        | 71.00                                      |      |   |

| Full Cost  | Subsidy % | Suggested Fee                              | Fee Δ |
|------------|-----------|--|-------|
| NA         | NA        | Actual Cost                                | \$0   |
| NA         | NA        | Cost Of Printing And Binding (Actual Cost) | \$0   |
| \$5,406.55 | 95%       | \$265.00                                   | \$3   |
| \$5,406.55 | 100%      | \$0.00                                     | \$0   |
| NA         | NA        | Actual Cost                                | \$0   |
| \$17.69    | 4%        | \$17.00                                    | \$0   |
| NA         | NA        | \$0.10                                     | \$0   |
| \$1.00     | 0%        | \$1.00                                     | \$0   |
| \$5.00     | 0%        | \$5.00                                     | \$0   |
| \$8.00     | 0%        | \$8.00                                     | \$0   |
| \$10.00    | 0%        | \$10.00                                    | \$0   |
| \$13.00    | 0%        | \$13.00                                    | \$0   |
| \$25.00    | 0%        | \$25.00                                    | \$0   |
| \$71.00    | 0%        | \$71.00                                    | \$0   |

| #  | Service Center # | Service Center Name                          | Base Fee/Subcategory           | Current Fee/Charge   | Unit                                 | Notes  |
|----|------------------|--|--------------------------------|--|--------------------------------------|--|
| 1  | FIN-07500        | Temporary Hydrant Meter Rental               |                                | 237.00   | Per Rental                           | Deposit Required For Cost Of Meter Replacement And Estimated Water Usage - Residential \$900; Commercial \$2,000 |
| 2  |                  | Temporary Hydrant Meter Rental - Residential |                                | 900.00   | Deposit                              | Deposit Required For Cost Of Meter Replacement And Estimated Water Usage - Residential \$900; Commercial \$2,000 |
| 3  |                  | Temporary Hydrant Meter Rental - Commercial  |                                | 2,000.00   | Deposit                              | Deposit Required For Cost Of Meter Replacement And Estimated Water Usage - Residential \$900; Commercial \$2,000 |
| 4  | FIN-07700        | Requested Meter Test                         |                                | 228.00   |                                      | Plus Actual Cost Of Outside Service  |
| 5  | FIN-07800        | Water Turn-On Service                        | Fee                            | 39.00  |                                      |  |
| 6  | FIN-08000        | Delinquency Notification                     | Base Fee                       | 5.00   |                                      |  |
| 7  | FIN-09500        | Returned Check Collection                    | Personal Delivery To House     | 46.00  |                                      |  |
| 8  |                  |  | Mailed                         | 24.00  |                                      |  |
| 9  |                  |  | Electronic Notice              | 16.00  |                                      |  |
| 10 | FIN-09600        | Small Claims Hearing                         | Fee                            | 145.00   |                                      |  |
| 11 | FIN-09700        | Reminder/Final Notice                        | Fee                            | 109.00   |                                      |  |
| 12 | FIN-09800        | Small Claims Filing                          | Fee                            | 36.00  |                                      |  |
| 13 | FIN-10800        | After Hours Reconnection                     | Fee                            | 215.00   |                                      |  |
| 14 | FIN-11400        | Assessment District Liens                    |                                | 571.00   |                                      | Plus Cost Of Assessment Consultant   |
| 15 | FIN-12200        | Pulled Meter Penalty                         | Fee                            | 89.00  |                                      |  |
| 16 | FIN-12300        | One-Day Water Permit                         |                                | 118.00   |                                      | Plus Usage. Plus Pro-Rated Readiness-To-Serve Charge If Kept Longer Than 1 Day                                   |
| 17 | FIN-13900        | Damage To City Property                      |                                | Actual Cost Using Fully-Burdened Hourly Rates Plus Cost Of Outside Service |                                      |  |
| 18 | FIN-14900        | Assessment Dist App Fee                      | Fee                            | 340.00   |                                      |  |
| 19 | FIN-15100        | Escrow Retention Agreement                   | Agreement                      | 665.00   |                                      |  |
| 20 |                  |  | Plus Per Month Maintenance Fee | 17.00  |                                      |  |
| 21 | FIN-15800        | Special Event Vendor Permit                  | Fee                            | 13.00  |                                      |  |
| 22 |                  | Developer Paid -Municipal Services Fee       |                                | 1,433.00   | Per Residential Unit                 |  |
| 23 |                  | Developer Paid -Municipal Services Fee       |                                | 5,729.00   | Per Acre Of Non-Residential Property |  |

Note: 1-2% Subsidy is due to rounding issue

| Full Cost | Subsidy % | Suggested Fee  | Fee Δ   |
|-----------|-----------|--|---------|
| \$298.95  | 0%        | \$298.00   | \$61    |
| NA        | NA        | \$900.00   | \$0     |
| NA        | NA        | \$2,000.00   | \$0     |
| \$275.92  | 0%        | \$275.00   | \$47    |
| \$49.82   | 2%        | \$49.00  | \$10    |
| \$6.72    | 11%       | \$6.00   | \$1     |
| \$58.56   | 3%        | \$57.00  | \$11    |
| \$33.31   | 10%       | \$30.00  | \$6     |
| \$20.82   | 4%        | \$20.00  | \$4     |
| \$160.16  | 0%        | \$160.00   | \$15    |
| \$120.12  | 0%        | \$120.00   | \$11    |
| \$40.04   | 0%        | \$40.00  | \$4     |
| \$317.05  | -3%       | \$328.00   | \$113   |
| \$670.11  | 0%        | \$670.00   | \$99    |
| \$111.19  | 0%        | \$111.00   | \$22    |
| \$150.91  | 1%        | \$150.00   | \$32    |
| NA        | NA        | Actual Cost Using Fully-Burdened Hourly Rates Plus Cost Of Outside Service | \$0     |
| \$387.33  | 0%        | \$387.00   | \$47    |
| \$741.88  | 0%        | \$741.00   | \$76    |
| \$18.30   | 2%        | \$18.00  | \$1     |
| \$80.08   | 75%       | \$20.00  | \$7     |
| NA        | NA        | \$1,718.00   | \$285   |
| NA        | NA        | \$6,871.00   | \$1,142 |

Business License

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory  | Current Fee/Charge | Unit                  | Notes   |
|----|------------------|---|---|--------------------|-----------------------|---|
| 1  | FIN-04100        | Special Business Permit Hearing - Non-Profit                                  | No Fee  | 0.00               |                       |   |
| 2  | FIN-04100A       | Special Business Permit Hearing - Regular                                     | No Hearing  | 243.00             |                       |   |
| 3  |                  |   | With Hearing  | 611.00             |                       | Plus Actual Cost For Hearing Officer  |
| 4  | FIN-04100B       | Special Business Permit -Advertising By Distribution Of Samples Or Handbills  |   | 31.00              | Base Fee Per Business |   |
| 5  |                  |   | Plus Per Distributor  | 7.00               |                       |   |
| 6  | FIN-04200        | Special Permit Investigation  |   | 221.00             |                       | Minimum Plus Actual Cost Of Police Investigation  |
| 7  | FIN-09900        | Duplicate Business License Certificate  | Fee   | 36.00              |                       |   |
| 8  | FIN-10700        | Film Permit Application   | Base  | 332.00             |                       | Plus Costs For Associated Staff Time; Plus Negotiated Rental Fee For Use Of Public Property |
| 9  | FIN-10900        | Special Business Permit Renewal   | Regular Applicant   | 191.00             |                       |   |
| 10 |                  |   | Non-Profit Group: No Fee  | 0.00               |                       |   |
| 11 | FIN-13000        | Special Event Permit - Major  | Fee   | 1,961.00           |                       |   |
| 12 |                  |   | Plus each additional event  | 1,961.00           |                       |   |
| 13 |                  |   | Non-profit groups - No fee  | 0.00               |                       |   |
| 14 | FIN-13005        | Special Event Permit- Major -Longer Duration Or Larger Size Event - Pc Review | Fee   | 3,320.00           |                       |   |
| 15 |                  |   | Each Additional Previously Approved Event   | 1,961.00           |                       |   |
| 16 |                  |   | Advanced Security Deposit And City Services Deposit For Actual Costs Required (Estimated By The City Staff) | **                 |                       |   |
| 17 | FIN-13010        | Special Event Permit - Minor  | Fee   | 1,467.00           |                       |   |
| 18 | FIN-13011        | Special Event Permit - Expediting Fee   | Fee   | 18.00              |                       |   |
| 19 | FIN-13015        | Special Event Flyer Street Notification                                       | Fee   | 203.00             |                       |   |
| 20 | FIN-15200        | Adult-Oriented Business Application Fee                                       | Fee   | 591.00             |                       |   |
| 21 | FIN-15300        | Adult Entertainer Application Fee   | Fee   | 336.00             |                       |   |
| 22 | FIN-15401        | City Business Listing   | Cd Or Printout  | 145.00             |                       |   |

Note: 1-2% Subsidy is due to rounding issue

| Full Cost  | Subsidy % | Suggested Fee | Fee Δ |
|------------|-----------|---------------|-------|
| \$988.68   | 100%      | \$0.00        | \$0   |
| \$988.68   | 69%       | \$303.00      | \$60  |
| \$1,525.88 | 50%       | \$763.00      | \$152 |
| \$800.82   | 95%       | \$38.00       | \$7   |
| \$800.82   | 99%       | \$8.00        | \$1   |
| \$197.30   | 0%        | \$197.00      | -\$24 |
| \$40.04    | 0%        | \$40.00       | \$4   |
| \$1,228.81 | 66%       | \$415.00      | \$83  |
| \$1,081.66 | 78%       | \$238.00      | \$47  |
| \$1,081.66 | 100%      | \$0.00        | \$0   |
| \$2,136.91 | 0%        | \$2,136.00    | \$175 |
| \$2,136.91 | 0%        | \$2,136.00    | \$175 |
| \$2,136.91 | 100%      | \$0.00        | \$0   |
| \$3,670.42 | 0%        | \$3,670.00    | \$350 |
| \$2,136.91 | 0%        | \$2,136.00    | \$175 |
| NA         | NA        | **            | \$0   |
| \$1,643.52 | 0%        | \$1,643.00    | \$176 |
| \$20.02    | 0%        | \$20.00       | \$2   |
| \$206.71   | 0%        | \$206.00      | \$3   |
| \$521.04   | 0%        | \$521.00      | -\$70 |
| \$272.58   | 0%        | \$272.00      | -\$64 |
| \$160.16   | 0%        | \$160.00      | \$15  |

**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                              | Unit/Category  | 2024 Fees    | 2025 Fees                                   | Percent of Direct Cost Recovery |
|--|----------------|--------------|---|---------------------------------|
| <b>ADULT SPORTS PROGRAMS</b>                     |                |              |   | 100%                            |
| Women's Soccer                                   | Individual fee | \$32         | \$35  |                                 |
| Sports Leagues and Tournament Fees               | Team fee       | \$25 - \$400 | \$25 - \$400                                |                                 |
| Forfeit Fee                                      | Team fee       | \$55-\$70    | \$55 - \$80                                 |                                 |
| Late Registration Fee (Non-Refundable)           | Team fee       | \$15         | \$25  |                                 |
| <b>YOUTH SPORTS PROGRAMS<sup>1</sup></b>         |                |              |   | 56%                             |
| Programs and Tournament Fees                     |                | \$5 - \$150  | \$5 - \$150                                 |                                 |
| Late Registration Fee (Non-Refundable)           |                | \$10         | \$10  |                                 |
| Jersey Fee***                                    |                |              | \$10 - \$40                                 |                                 |
| <b>BATTING CAGES</b>                             |                |              |   | 100%                            |
| Token  | 15 pitches     | \$1.50       | \$1.50                                      |                                 |
| 15 minutes                                       | Session        | \$11         | \$11  |                                 |
| 30 minutes                                       | Session        | \$21         | \$21  |                                 |
| 60 minutes                                       | Session        | \$35         | \$35  |                                 |
| Team Reservation, 60 minutes                     | Session        | \$30         | \$30  |                                 |
| <b>SPORTS FACILITY RENTALS (Hourly)*</b>         |                |              |   | 100%                            |
| Sports Field Rental Staffing                     | Hourly         | \$25         | \$30  |                                 |
| Resident Youth Team                              | Hourly         | \$9          | \$9   |                                 |
| Resident Youth Team (1/2 Soccer Field)           | Hourly         | \$4.50       | \$4.50                                      |                                 |
| Non-Resident Youth Team                          | Hourly         | \$16         | \$20  |                                 |
| Non-Resident Youth Team (1/2 Soccer Field)       | Hourly         | \$8          | \$10  |                                 |
| Resident Adult Team                              | Hourly         | \$15         | \$20  |                                 |
| Resident Adult Team (1/2 Soccer Field)           | Hourly         | \$7.50       | \$10  |                                 |
| Non-Resident Adult Team                          | Hourly         | \$29         | \$40  |                                 |
| Non-Resident Adult Team (1/2 Soccer Field)       | Hourly         | \$14.50      | \$20  |                                 |
| Softball/Baseball Field Prep (2 or more Fields)  | Each           | \$35         | Contracted Service - Fees set by Contractor |                                 |
| Softball/Baseball Field Prep (1 Field Only)      | Each           | \$50         | Contracted Service - Fees set by Contractor |                                 |
| Soccer Field Prep                                | Each           | \$97         | \$100                                       |                                 |
| Tournament Security Deposit                      | Deposit        | \$350        | \$500                                       |                                 |
| Ayala Park Synthetic Field Youth-Resident        | Hourly         | \$43         | \$45  |                                 |
| Ayala Park Synthetic Field Adult-Resident        | Hourly         | \$46         | \$50  |                                 |
| Ayala Park Synthetic Field Youth Non-Resident    | Hourly         |              | \$55  |                                 |
| Ayala Park Synthetic Field Adult-Non-Resident    | Hourly         |              | \$60  |                                 |
| Commerical Park Rental Permit Fee - Resident     | Monthly        | \$200        | \$200                                       |                                 |
| Commerical Park Rental Permit Fee - Non-Resident | Monthly        | \$300        | \$300                                       |                                 |
| Pitching Mound Rental                            | Daily          | \$50         | \$50  |                                 |
| Late Payment Processing Fee****                  | Daily          |              | \$25  |                                 |
| <b>SPORTS FACILITY MAINTENANCE (HOURLY)</b>      |                |              |   |                                 |
| Resident Youth Team (ballfield)                  |                | \$1          | \$2   |                                 |
| Resident Youth Team (soccer field/stadium)       |                | \$2          | \$3   |                                 |
| Non-Resident Youth Team (ballfield)              |                | \$2          | \$3   |                                 |
| Non-Resident Youth Team (soccer field/stadium)   |                | \$3          | \$4   |                                 |
| Resident Adult Team (ballfield)                  |                | \$1          | \$2   |                                 |
| Resident Adult Team (soccer field/stadium)       |                | \$2          | \$3   |                                 |
| Non-Resident Adult Team (ballfield)              |                | \$2          | \$3   |                                 |
| Non-Resident Adult Team (soccer field/stadium)   |                | \$3          | \$4   |                                 |
| <b>SPORTS FIELD LIGHTING</b>                     |                |              |   | 100%                            |
| Youth Groups                                     | Hourly         | \$18         | \$18  |                                 |
| Youth Groups (2 groups per soccer field)         | Hourly         | \$9          | \$9   |                                 |
| Adult Groups                                     | Hourly         | \$22         | \$24  |                                 |
| Adult Groups (2 groups per soccer field)         | Hourly         | \$11         | \$12  |                                 |
| <b>SWIMMING LESSONS</b>                          |                |              |   | 41%                             |

**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                                       | Unit/Category          | 2024 Fees    | 2025 Fees    | Percent of Direct Cost Recovery |
|---|------------------------|--------------|--------------|---------------------------------|
| Group Lessons   | Individual fee         | \$72         | \$72         |                                 |
| Semi-private Lessons                                      | Individual fee         | \$109        | \$109        |                                 |
| <b>RECREATIONAL SWIMMING</b>                              | Individual fee         | \$2          | \$2          |                                 |
| <b>SENIOR PROGRAMS</b>                                    |                        |              |              | 20%                             |
|   |                        | Various      | Various      |                                 |
| <b>RECREATION CLASSES<sup>1</sup></b>                     |                        |              |              | 80%                             |
|   |                        | Various      | Various      |                                 |
| <b>CAMP<sup>3</sup></b>                                   |                        |              |              | 100%                            |
| Camp  | Individual fee/weekly  | \$130        | \$175        |                                 |
| Camp - Daily  | Individual/daily       | \$35         | \$45         |                                 |
| <b>TINY TOT CLASSES</b>                                   |                        |              |              | 100%                            |
| 3-days per week   | Individual fee/6 weeks | \$180        | \$245        |                                 |
| 2-days per week   | Individual fee/6 weeks | \$120        | \$185        |                                 |
| Enrichment Classes  | Monthly                |              | \$55 - \$75  |                                 |
| <b>COMMUNITY EVENTS<sup>4</sup></b>                       |                        |              |              |                                 |
| Corporate Challenge Entry Fee                             | Team fee               | \$750        | \$900        |                                 |
| Tier 1-Non-Profit Vendor (Food)                           | Individual fee         | \$90         | \$105        |                                 |
| Tier 1- Non-Profit Vendor Fee (Retail)                    | Individual fee         | \$65         | \$80         |                                 |
| Tier 1 - Commercial Vendor Fee (Food)                     | Individual fee         | \$145        | \$175        |                                 |
| Tier 1 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$105        | \$135        |                                 |
| Tier 1 - Commercial Vendor (Information Booth)            | Individual fee         | \$65         | \$90         |                                 |
| Tier 2 - Non-Profit Vendor Fee (Food)                     | Individual fee         | \$60         | \$75         |                                 |
| Tier 2 - Non-Profit Vendor Fee (Retail)                   | Individual fee         | \$45         | \$60         |                                 |
| Tier 2 - Commercial Vendor Fee (Food)                     | Individual fee         | \$90         | \$115        |                                 |
| Tier 2 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$65         | \$90         |                                 |
| Tier 2 - Commercial Vendor (Information Booth)            | Individual fee         | \$40         | \$60         |                                 |
| Tier 3 - Non-Profit Vendor Fee (Food)                     | Individual fee         | \$30         | \$40         |                                 |
| Tier 3 - Non-Profit Vendor Fee (Retail)                   | Individual fee         | \$25         | \$35         |                                 |
| Tier 3 - Commercial Vendor Fee (Food)                     | Individual fee         | \$65         | \$85         |                                 |
| Tier 3 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$45         | \$65         |                                 |
| Tier 3 - Commercial Vendor (Information Booth)            | Individual fee         | \$30         | \$45         |                                 |
| Tier 4 - Non-Profit Vendor Fee (Food)                     | Individual fee         | \$20         | \$25         |                                 |
| Tier 4 - Non-Profit Vendor Fee (Retail)                   | Individual fee         | \$15         | \$20         |                                 |
| Tier 4 - Commercial Vendor Fee (Food)                     | Individual fee         | \$40         | \$50         |                                 |
| Tier 4 - Commercial Vendor Fee (Retail)                   | Individual fee         | \$30         | \$40         |                                 |
| Tier 4 - Commercial Vendor (Information Booth)            | Individual fee         | \$20         | \$25         |                                 |
| Non-Profit Vendor (Information Booth)                     | Individual fee         | \$15         | \$20         |                                 |
| Homemade Craft Vendor Fee                                 | Individual fee         | \$35         | \$40         |                                 |
| 10' X 10' Vendor Canopy Rental                            | Individual fee         | \$20         | \$25         |                                 |
| <b>MEETING ROOM/FACILITY RENTALS (Hourly)<sup>5</sup></b> |                        |              |              |                                 |
| Room Set Up Fee   | Flat                   | \$35 - \$65  | \$35 - \$65  |                                 |
| Clean Up Fee - Optional                                   | Flat                   | \$55 - \$265 | \$55 - \$265 |                                 |
| Deposit   | Refundable             | \$250        | \$250        |                                 |
| Custodial Personnel                                       | Hourly                 | \$45         | \$45         |                                 |
| Gym Floor Coverage Fee                                    | Service fee            | \$70         | \$80         |                                 |
| Facility Rental - Application Processing Fee**            | Flat                   | \$25         | \$35         |                                 |
| Round Tables Rental                                       | Each                   | \$15         | \$15         |                                 |
| <b>Group II Rentals</b>                                   |                        |              |              | 35%                             |
| Group II - Small room                                     | Hourly                 | \$15         | \$20         |                                 |
| Group II - Medium room                                    | Hourly                 | \$20         | \$25         |                                 |
| Group II - Large room                                     | Hourly                 | \$25         | \$30         |                                 |
| Group II - Double room                                    | Hourly                 | \$35         | \$40         |                                 |
| Group II - Auditorium                                     | Hourly                 | \$40         | \$45         |                                 |
| Group II - Kitchen  | Flat                   | \$25         | \$30         |                                 |
| Group II - Gymnasium                                      | Hourly                 | \$50         | \$55         |                                 |
| <b>Group III Rentals</b>                                  |                        |              |              | 100%                            |
| Group III - Small room                                    | Hourly                 | \$35         | \$40         |                                 |



**City of Chino**  
**COMMUNITY SERVICES FEES**

| SERVICE CENTER NAME                        | Unit/Category           | 2024 Fees                        | 2025 Fees                        | Percent of Direct Cost Recovery |
|--|-------------------------|----------------------------------|----------------------------------|---------------------------------|
| Group III - Medium room                    | Hourly                  | \$45                             | \$50                             |                                 |
| Group III - Large room                     | Hourly                  | \$60                             | \$65                             |                                 |
| Group III - Double room                    | Hourly                  | \$70                             | \$75                             |                                 |
| Group III - Auditorium                     | Hourly                  | \$95                             | \$100                            |                                 |
| Group III - Kitchen                        | Flat                    | \$35                             | \$40                             |                                 |
| Group III - Gymnasium                      | Hourly                  | \$70                             | \$75                             |                                 |
| <b>Group IV Rentals</b>                    |                         |                                  |                                  | 100%                            |
| Group IV - Small room                      | Hourly                  | \$50                             | \$55                             |                                 |
| Group IV - Medium room                     | Hourly                  | \$65                             | \$70                             |                                 |
| Group IV - Large room                      | Hourly                  | \$75                             | \$80                             |                                 |
| Group IV - Double room                     | Hourly                  | \$95                             | \$100                            |                                 |
| Group IV - Auditorium                      | Hourly                  | \$140                            | \$145                            |                                 |
| Group IV - Kitchen                         | Flat                    | \$60                             | \$65                             |                                 |
| Group IV - Gymnasium                       | Hourly                  | \$90                             | \$95                             |                                 |
| <b>Group V Rentals</b>                     |                         |                                  |                                  |                                 |
| Group V - Small room                       | Hourly                  | \$65                             | \$70                             |                                 |
| Group V - Medium room                      | Hourly                  | \$75                             | \$80                             |                                 |
| Group V - Large room                       | Hourly                  | \$85                             | \$90                             |                                 |
| Group V - Double room                      | Hourly                  | \$105                            | \$110                            |                                 |
| Group V - Auditorium                       | Hourly                  | \$150                            | \$155                            |                                 |
| Group V - Kitchen                          | Flat                    | \$60                             | \$65                             |                                 |
| Group V - Gymnasium                        | Hourly                  | \$100                            | \$105                            |                                 |
| Alcohol Deposit                            | Deposit                 | \$500                            | \$500                            |                                 |
| Security Guard                             | Hourly/per guard        | \$40                             | \$45                             |                                 |
| <b>Partner Universities/Colleges</b>       |                         |                                  |                                  |                                 |
| Monday - Thursday Rentals                  | Hourly                  | \$26                             | \$26                             |                                 |
| Friday - Sunday Rentals                    | Hourly                  | \$37                             | \$37                             |                                 |
| <b>PICNIC PAVILION RENTALS</b>             |                         |                                  |                                  | 100%                            |
| Deposit - (up to 100 people)               | Refundable deposit      | \$50                             | \$50                             |                                 |
| Deposit - (101+ people)                    | Refundable deposit      | \$100                            | \$100                            |                                 |
| (50 people or less)                        | Daily                   | \$75                             | \$80                             |                                 |
| (51-100 people)                            | Daily                   | \$115                            | \$120                            |                                 |
| (101-199 people)                           | Daily                   | \$150                            | \$155                            |                                 |
| (200+ people)                              | Daily                   | \$190                            | \$195                            |                                 |
| Bouncer                                    | Service fee             | \$30                             | \$30                             |                                 |
| <b>AFTER SCHOOL RECREATION<sup>6</sup></b> |                         |                                  |                                  | 70%                             |
| Monthly                                    | Individual fee          | \$150                            | \$170                            |                                 |
| Monthly - Low/Moderate Income Qualified    | Individual fee          | \$60                             | \$80                             |                                 |
| <b>TEEN PROGRAMS</b>                       |                         |                                  |                                  | 10%                             |
| Monthly                                    | Individual fee          | \$7                              | \$8                              |                                 |
| Shuttle Fee                                | Individual fee/monthly  | \$30                             | \$50                             |                                 |
| <b>TRIPS &amp; TOURS<sup>7</sup></b>       |                         |                                  |                                  | 100%                            |
| Excursion Fee                              | Per trip                | Actual Cost                      | Actual Cost                      |                                 |
| <b>OTHER FEES</b>                          |                         |                                  |                                  |                                 |
| Replacement Jersey/T-Shirt Fee             | Individual fee          | \$5 - \$40                       | \$5 - \$40                       |                                 |
| Resident Counseling Fee                    | Hourly                  | \$10                             | \$15                             |                                 |
| Non-Resident Individual Counseling         | Hourly                  | \$30                             | \$35                             |                                 |
| Non-Resident Program Fee <sup>8</sup>      | Individual fee          | \$10                             | \$10                             |                                 |
| Staff Fee                                  | Hourly                  | \$25                             | \$35                             |                                 |
| PC 1000                                    | Individual fee/16 weeks | Fee Set by San Bernardino County | Fee Set by San Bernardino County |                                 |
| Choices                                    | Individual fee/52 weeks | Fee Set by San Bernardino County | Fee Set by San Bernardino County |                                 |

## City of Chino COMMUNITY SERVICES FEES

| SERVICE CENTER NAME                                 | Unit/Category                | 2024 Fees       | 2025 Fees   | Percent of Direct Cost Recovery |
|---|------------------------------|-----------------|---|---------------------------------|
| Sunrise Kids (before school care)                   | Individual/weekly fee        | \$70            | \$75  | 100%                            |
| Open Gym - Adult Resident                           | Individual fee               | \$2             | \$3   |                                 |
| Open Gym - Adult Non-Resident                       | Individual fee               | \$3             | \$4   |                                 |
| Open Gym - Youth Non-Resident                       | Individual fee               | \$1             | \$1   |                                 |
| Gym Monthly Membership                              | Individual fee               | \$27            | \$27  |                                 |
| Gym Identification Card Fee                         | Individual fee               | \$5             | \$5   |                                 |
| Chino Store Products                                | Per Item                     | \$1 - \$100     | \$1 - \$100   |                                 |
| Street Banner Fee                                   | Group fee                    | \$150           | \$165   |                                 |
| City BBQ Rental Fee                                 | Group fee                    | \$100           | \$100   |                                 |
| City BBQ Rental Fee - 2 day period                  | Group fee                    | \$175           | \$175   |                                 |
| Skate Park Rental                                   | Hourly                       | \$150 - \$1,000 | \$150 - \$1,000                                       |                                 |
| Skate Park Deposit                                  | Refundable                   | \$350           | \$500   |                                 |
| Refund Processing Fee                               | Per Activity/Per Participant | \$5             | \$5   |                                 |
| Senior Programs Refund Processing Fee               | Per Activity/Per Participant | \$2             | \$2   |                                 |
| Family Campout                                      | Family of 4                  |                 | \$70 - \$100  |                                 |
| Family Campout - Additional Campers (Maximum 2)     | Individual                   |                 | \$10  |                                 |
| <b>HEALTHY CHINO</b>                                |                              |                 |   | 5%                              |
| Healthy Chino Programs                              | Individual fee               | \$5 - \$60      | \$5 - \$60  |                                 |
| Community Garden Key Plot Deposit                   | Deposit                      | \$20            | \$25  |                                 |
| Community Garden Plot Rental Fee                    | Yearly                       |                 | \$25- \$75  |                                 |
| Chino Youth Museum Events, Programs and Merchandise |                              |                 | Fees set by the Chino Youth Museum Board of Directors |                                 |
| Boxing Events, Programs and Merchandise             |                              |                 | Fees set by the Chino Youth Boxing Board of Directors |                                 |

Notes:

<sup>1</sup> Refund Policy: Refunds/Credits will only be issued before the second class/program/sport meeting.

<sup>2</sup> Youth Boxing: Under 18 or current high school student

<sup>3</sup> Camp: Fees are non-refundable. Fees are transferable based on availability. Transferring weekly fees must be made by the

<sup>4</sup> **Community Events Tiers**

Tier 1: 4,000+ attendees

Tier 2: 1,000 - 3,999 attendees

Tier 3: 1 - 1,000 attendees

Tier 4: Consecutive Weeks Event

<sup>5</sup> **Meeting Room/Facility Rental Classification Definitions and Cancellation policy**

Group I - City of Chino and City of Chino Service Clubs (charged only the staff time when applicable)

Group II - City of Chino non-profits including churches and community groups

Group III - City of Chino residents, non-resident non-profits including churches and community groups

Group IV - Non-resident private rentals and resident commercial use

Group V - Non-resident commercial

Cancellation of reservation 30+ days from date of event, flat fee of \$30

Cancellation of reservation 14-30 days from date of the event, 50% of the fees are refundable.

Cancellation of reservation less than 14 days from date of the event, fees are non-refundable.

<sup>6</sup> After School Recreation: Transfers, credits, and refunds are only available if requested by the Friday prior to the registered week. Fees are

<sup>7</sup> Trips and Tours: Refunds and credits are issued only if a requested cancellation can be filled from the waitlist.

<sup>8</sup> Excluding Recreational Swimming, Sports Field Rentals, After school, Meeting Room Rentals, and track.

\*Cancellations must be submitted in writing. Cancellation of reservation 30 days from permit date, 100% of fees are refundable.

Cancellation of reservation 14-29 days from permit date, 50% of fees and deposit are refundable. Cancellation of reservation 13 days from permit date, fees and deposit are non-refundable.

\*\* A non-refundable application fee of \$25 will be applied to every facility rental request, except from those user groups that are exempt as specified in the facility reservation policy. This fee will be collected at the time of application submittal. Sports Facilities Rentals are excluded from this fee.

\*\*\* Non-refundable once jersey order is placed.

\*\*\*\* Up to 7 days. If not paid, permit will be cancelled.

## Parking Fines

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 1  | <b>Municipal Code Violations</b>   |                    |
| 2  | 10.28.030(b) - Stop/Park In Yellow or Green Zones, Painted Curb or Posted Sign                                 | 35.00              |
| 3  | 10.28.050 - Stop/ Park in Parkway  | 35.00              |
| 4  | 10.28.060(a) - Stop/Park within Divisional Island Unless Indicated by Signs/Markings                           | 35.00              |
| 5  | 10.28.060(d) - No Parking Zone/Red Paint or Posted Sign  | 35.00              |
| 6  | 10.28.060(f) - Stop/Park Creating a Traffic Hazard   | 35.00              |
| 7  | 10.28.060(g) - Temporary No Parking/Posted 24 Hours in Advance   | 35.00              |
| 8  | 10.28.060(h) - Within 20 feet of X-Walk/Intersection/Business Dist. when Posted or Red Curb Except at Bus Stop | 35.00              |
| 9  | 10.28.065 - No Parking on Specified Streets during Specified Days (street sweeping)                            | 35.00              |
| 10 | 10.28.090(a)(1) - Unlawful to Park Except: Diagonal Parking Within Markings                                    | 35.00              |
| 11 | 10.28.090(a)(2) - Unlawful to Park Except: Diagonal Parking/Right Front Wheel 6" from Curb                     | 35.00              |
| 12 | 10.28.100 - One Way Street/Parking on Left Side  | 35.00              |
| 13 | 10.28.110(b) - Emergency No Parking Signs  | 35.00              |
| 14 | 10.28.120(b) - No Parking Signs Are Adjacent to School/ When Posted  | 35.00              |
| 15 | 10.28.130 - No Longer Than 2hr Parking/Between 7am-6pm, except Sundays & Holidays                              | 35.00              |
| 16 | 10.28.140(b) - Parking on Narrow Street/Roadway Width Less Than 20 feet / When Posted                          | 35.00              |
| 17 | 10.28.150 - Stop/Park in Any Alley   | 35.00              |
| 18 | 10.28.160 - Park for Sale or Advertising on Street   | 35.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |

# Parking Fines

| #  | Description   | Current Fee/Charge |
|----|---|--------------------|
| 19 | 10.28.170 - Parking for Auto Repairs or Greasing, on Highway  | 35.00              |
| 20 | 10.28.180(a) - Park/Vending from Vehicle or Pushcart/Excess of 10 Minutes   | 35.00              |
| 21 | 10.28.190 - Parking Excess of 72 Hours/on Highway   | 50.00              |
| 22 | 10.29.060(j) - Permit Parking Only: 1st Violation   | 50.00              |
| 23 | 10.29.060(j) - Permit Parking Only: 2nd Violation   | 150.00             |
| 24 | 10.29.060(j) - Permit Parking Only: 3rd Violation   | 250.00             |
| 25 | 10.30.030(a) - Park Commercial Veh. on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 1st Violation within one year                         | 50.00              |
| 26 | 10.30.030(a) - Park Commercial Veh. on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 2nd Violation within one year                         | 100.00             |
| 27 | 10.30.030(a) - Park Commercial Veh. on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 3rd Violation within one year                         | 250.00             |
| 28 | 10.30.030(b) - Store Commercial Veh. on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 1st Violation                 | 50.00              |
| 29 | 10.30.030(b) - Store Commercial Veh. on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 2nd Violation within one year | 100.00             |
| 30 | 10.30.030(b) - Store Commercial Veh. on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 3rd Violation within one year | 250.00             |
| 31 | 10.30.030(c) - Park Trailer or Semi-trailer on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 1st Violation                                 | 50.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$150.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |

# Parking Fines

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 32 | 10.30.030(c) - Park Trailer or Semi-trailer on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 2nd Violation within one year  | 100.00             |
| 33 | 10.30.030(c) - Park Trailer or Semi-trailer on Public/Private Prop./Excess of 3 hrs, 10,000lbs: 3rd Violation within one year  | 250.00             |
| 34 | 10.30.030(d) - Store Trailer or Semi-trailer on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 1st Violation  | 50.00              |
| 35 | 10.30.030(d) - Store Trailer or Semi-trailer on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 2nd Violation within one year  | 100.00             |
| 36 | 10.30.030(d) - Store Trailer or Semi-trailer on Private Residential Prop./Excess of 3 hrs, in 30 day period, 10,000lbs: 3rd Violation within one year  | 250.00             |
| 37 | 10.30.030(e) - Stopped, Standing, or Parked, Commercial Vehicle, Trailer or Semi-trailer on Private Prop./Unattended for a Consecutive Period of 6 hrs, 10,000lbs: Deemed abandoned. 1st Violation                 | 50.00              |
| 38 | 10.30.030(e) - Stopped, Standing, or Parked, Commercial Vehicle, Trailer or Semi-trailer on Private Prop./Unattended for a Consecutive period of 6 hrs, 10,000lbs: Deemed abandoned. 2nd Violation within one year | 100.00             |
| 39 | 10.30.030(e) - Stopped, Standing, or Parked, Commercial Vehicle, Trailer or Semi-trailer on Private Prop./Unattended for a consecutive period of 6 hrs, 10,000lbs: Deemed abandoned. 3rd Violation within one year | 250.00             |
| 40 | 10.30.040 - Parked Vehicle for Sale on Commercially Zoned Prop./Excess of 2 hours: 1st Violation   | 50.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |

# Parking Fines

| #  | Description   | Current Fee/Charge |
|----|---|--------------------|
| 41 | 10.30.040 - Parked Vehicle for Sale on Commercially Zoned Prop/Excess of 2 hours: 2nd Violation within one year | 100.00             |
| 42 | 10.30.040 - Parked Vehicle for Sale on Commercially Zoned Prop/Excess of 2 hours: 3rd Violation within one year | 250.00             |
| 43 | 10.32.060(a)(1) - Stop/Park in Commercial Loading Zone Exceeding 20 mins  | 35.00              |
| 44 | 10.32.060(b)(1) - Stop/Park in Passenger Loading Zone Exceeding 3 mins  | 35.00              |
| 45 | 10.32.070 - Park Yellow Zone for Loading or Unloading of Passengers or Materials                                | 35.00              |
| 46 | 10.32.080 - Stop/Park Yellow Zone/Excess of 3 mins/ Other Than to Load or Unload                                | 35.00              |
| 47 | 10.32.090 - Stop/Park in Alley/See 10.28.060 for Time Limits  | 35.00              |
| 48 | 10.44.010 - Parked Off a Truck Route/10,000lbs Gross Vehicle Weight Or More                                     | 100.00             |
| 49 | 10.44.015 - Unattached Trailer or Semi-Trailer  | 100.00             |
| 50 | <b>Vehicle Code Violations</b>  |                    |
| 51 | 4000a - Expired Registration  | 75.00              |
| 52 | 5204(a) - No Tabs   | 75.00              |
| 53 | 21113(a) Unauthorized Parking on School or Public Grounds   | 35.00              |
| 54 | 21211(b) Park/place Bike Vehicle in Bike Path   | 75.00              |
| 55 | 22500a- Vehicle Parked Within Intersection  | 35.00              |
| 56 | 22500b - Vehicle Parked on Crosswalk  | 35.00              |
| 57 | 22500c - Vehicle Parked Adjacent to Safety Zone   | 35.00              |
| 58 | 22500d - Vehicle Parked Within 15ft of Fire Station Driveway  | 35.00              |
| 59 | 22500e - Vehicle Blocking Driveway  | 35.00              |
| 60 | 22500f - Vehicle Parked on a Sidewalk   | 35.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$250.00      | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$100.00      | \$0   |
| NA        | NA        | \$100.00      | \$0   |
|           |           | <b>Fine*</b>  |       |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |

## Parking Fines

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 61 | 22500g - Vehicle Blocking Excavation                   | 35.00              |
| 62 | 22500h - Double Parking                                | 35.00              |
| 63 | 22500i - Vehicle Parked in Posted Bus Loading Zone     | 35.00              |
| 64 | 22500k - Vehicle Parked on Bridge or Tunnel            | 35.00              |
| 65 | 22500.1 - Parked In Fire Lane                          | 75.00              |
| 66 | 22502a - 18 Inches From Curb / Wrong Way               | 35.00              |
| 67 | 22505 - Park on State Highway/when Posted              | 35.00              |
| 68 | 22507.8(a) - Handicap Disabled Only                    | 300.00             |
| 69 | 22507.8(b) - Block or Obstruct Disabled Stall/Space    | 300.00             |
| 70 | 22507.8(c)(2) - Block or Obstruct Disabled Stall/Space | 300.00             |
| 71 | 22514 - Within 15ft of Fire Hydrant                    | 50.00              |
| 72 | 22515 - Unattended Running Vehicle                     | 35.00              |
| 73 | 22516 - Vehicle Locked with Person Who Can't Escape    | 35.00              |
| 74 | 22517 - Door Open to Traffic                           | 50.00              |
| 75 | 22520 - Stopping on a Freeway                          | 35.00              |
| 76 | 22521 - Parked Within 7.5ft of Rail Road               | 75.00              |
| 77 | 22522- Parking Within 3ft of Sidewalk Access Ramp      | 75.00              |
| 78 | 22526a- Grid Lock                                      | 75.00              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$300.00      | \$0   |
| NA        | NA        | \$300.00      | \$0   |
| NA        | NA        | \$300.00      | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$50.00       | \$0   |
| NA        | NA        | \$35.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |
| NA        | NA        | \$75.00       | \$0   |

## Parking Fines

| #  | Description  | Current Fee/Charge |
|----|--|--------------------|
| 79 | <b>County Code Violations</b>                        |                    |
| 80 | CC 53.064a - Failed to Park In Stall                 | 13.50              |
| 81 | CC 53.064b - Failed to Comply with Signs/Directions  | 13.50              |
| 82 | CC 53.064c - Failed to Park in Designated Lot/Stalls | 13.50              |
| 83 | CC 53.064d - Parked to Cause Obstruction/ Hazard     | 13.50              |
| 84 | CC 53.065 - 15mph or Posted Speed Limit              | 13.50              |
| 85 | CC 52.0119 - Parked in Excess of 72 hours            | 28.50              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$13.50       | \$0   |
| NA        | NA        | \$28.50       | \$0   |

\*Plus State/County Surcharge of \$12.50 when applicable, per County GC 76000(b) and State GC Sec. 70372(b) and 76000.3

1st Penalty Late Charge \$25.00 at 32 days  
 2nd Penalty Late Charge \$25.00 at 62 days  
 Delinquent Citation sent to DMV at 63 days  
 3rd Penalty Late Charge \$25.00 at 92 days



## Police

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory                     | Current Fee/Charge           | Unit     | Notes   |
|----|------------------|---|--|------------------------------|----------|---|
| 1  |                  | PERMITTED TOW SERVICE OPERATOR FEE SCHEDULE                       |  |                              |          |   |
| 2  |                  | Initial tow service   |  | 227.00                       |          | This fee is for up to one hour of services performed, inclusive of one driver and one light duty tow vehicle. This fee is retained by the tow service operator.   |
| 3  |                  | Additional hourly labor rate                                      |  | 206.00                       |          | This fee is for additional time after the initial hour of the tow service or a second driver and tow vehicle, if needed for a complicated tow or scene, at the request of a police department employee. This fee is retained by the tow service operator. |
| 4  |                  | Daily outside storage*  |  | 47.00                        |          | This fee is for storage of a stored or impounded vehicle at the tow providers storage yard, including the initial day of the towed vehicle.   |
| 5  |                  | Daily inside storage*   |  | 54.00                        |          | This fee is for the storage of a stored or impounded vehicle at the tow providers storage yard, including the initial day of the towed vehicle.   |
| 6  |                  | After hours tow yard release                                      |  | 103.00                       |          | This fee is authorized in the event of a vehicle release after the normal, posted business hours of a tow service operator. This fee is retained by the tow service operator.   |
| 7  | PD-04210         | Special Permit (Id Badge)   |  | 27.00                        |          |   |
| 8  | PD-04300         | Bicycle Registration Fee (Set at \$3)                             |  | 3.00                         |          | Fee Set By State  |
| 9  | PD-04500         | Parking Enforcement Fines   |  | **                           |          | Set By City Resolution/Bail Schedule, Plus State/County Surcharges  |
| 10 | PD-04600         | Vehicle Inspection  |  | 38.00                        |          |   |
| 11 | PD-04650         | Vin Verification  |  | 51.00                        |          |   |
| 12 | PD-05100         | False Alarm Response (In A 12-Month Period From July 1-June 30) . | Fourth Response and Subsequent           | 65.00                        |          |   |
| 13 | PD-05260         | Subpoena Duces Tecum Processing                                   | Photocopy                                | 0.10                         | Page     |   |
| 14 |                  |   | Postage                                  | Actual Cost                  |          |   |
| 15 |                  |   | Prod & Deliv                             | 6.00                         | Qtr. Hr. |   |
| 16 |                  |   | On-Site Records                          | 15.00                        |          |   |
| 17 |                  |   | 8 GB Flash Dr                            | 5.00                         |          |   |
| 18 |                  |   | 128 GB Flash Dr                          | 25.00                        |          |   |
| 19 |                  |   | 1 TB External Dr                         | 71.00                        |          |   |
| 20 |                  |   | 1 CD-R                                   | 1.00                         |          |   |
| 21 |                  |   | 64 GB Flash Dr                           | 13.00                        |          |   |
| 22 |                  |   | 16 GB Flash Dr                           | 8.00                         |          |   |
| 23 |                  |   | 32 GB Flash Dr                           | 10.00                        |          |   |
| 24 | PD-05300         | Local Criminal History Record (Set At \$25)                       | Application                              | 25.00                        |          |   |
| 25 | PD-05400         | Fingerprint Service   |  | 30.00                        |          | Plus State/County Fees For All Other Applicants   |
| 26 | PD-05500A        | Clearance Letter/Records Check                                    | Abc Letter                               | 64.00                        |          |   |
| 27 | PD-05500B        | Clearance Letter/Records Check                                    | Passport Letter                          | 13.00                        |          |   |
| 28 | PD-05800         | Special Parking Permit  | Permit                                   | 19.00                        |          |   |
| 29 | PD-05900         | Parade Services (Actual)  | City Or School District Sponsored Events | \$0*                         |          |   |
| 30 | PD-05900         | Parade Services   | Other Applicants                         | Actual Cost Of City Services |          |   |
| 31 | PD-11000         | Dui Response  |  | Actual Cost                  |          | Not To Exceed \$10,000  |
| 32 | PD-11800         | Department Of Justice Permit - Pawn & Second Hand Dealer Shops    |  | 163.00                       |          |   |
| 33 | PD-11900         | Vehicle Release Fee   | No Fee For Victim                        | 0.00                         |          |   |
| 34 |                  |   | Other Than Victim Plus Towing Fee        | 215.00                       |          |   |

| Full Cost | Subsidy % | Suggested Fee                | Fee Δ |
|-----------|-----------|------------------------------|-------|
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| NA        | NA        | At Contract Rate             | NA    |
| \$70.59   | 4%        | \$68.00                      | \$41  |
| NA        | NA        | \$3.00                       | \$0   |
| NA        | NA        | **                           | \$0   |
| \$40.51   | 1%        | \$40.00                      | \$2   |
| \$53.46   | 1%        | \$53.00                      | \$2   |
| \$169.09  | 12%       | \$149.00                     | \$84  |
| \$0.10    | 0%        | \$0.10                       | \$0   |
| NA        | NA        | Actual Cost                  | \$0   |
| \$6.00    | 0%        | \$6.00                       | \$0   |
| \$15.00   | 0%        | \$15.00                      | \$0   |
| \$5.00    | 0%        | \$5.00                       | \$0   |
| \$25.00   | 0%        | \$25.00                      | \$0   |
| \$71.00   | 0%        | \$71.00                      | \$0   |
| \$1.00    | 0%        | \$1.00                       | \$0   |
| \$13.00   | 0%        | \$13.00                      | \$0   |
| \$8.00    | 0%        | \$8.00                       | \$0   |
| \$10.00   | 0%        | \$10.00                      | \$0   |
| \$42.48   | 41%       | \$25.00                      | \$0   |
| \$34.84   | 2%        | \$34.00                      | \$4   |
| \$74.57   | 1%        | \$74.00                      | \$10  |
| \$14.44   | 3%        | \$14.00                      | \$1   |
| \$21.24   | 1%        | \$21.00                      | \$2   |
| NA        | NA        | \$0*                         | \$0   |
| NA        | NA        | Actual Cost Of City Services | \$0   |
| NA        | NA        | Actual Cost                  | \$0   |
| \$148.36  | 0%        | \$148.00                     | -\$15 |
| NA        | NA        | \$0.00                       | \$0   |
| \$214.74  | 0%        | \$214.00                     | -\$1  |

Police

| #  | Service Center # | Service Center Name                                    | Base Fee/Subcategory | Current Fee/Charge | Unit | Notes                        |
|----|------------------|--|----------------------|--------------------|------|------------------------------|
| 35 | PD-13300         | Repossessed Vehicle Fee (Set by State statute at \$15) |                      | 15.00              |      | Fee Set By Statute At \$15   |
| 36 | PD-13800         | Truancy/Curfew Fee                                     |                      | 55.00              |      | Plus Hourly Rate For Officer |
| 37 | PD-15700         | Firearm Storage Fee                                    | First Gun            | 216.00             |      |                              |
| 38 | PD-15700         | Firearm Storage Fee                                    | Second Gun Plus      | 90.00              |      |                              |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| NA        | NA        | \$15.00       | \$0   |
| \$60.29   | 0%        | \$60.00       | \$5   |
| \$219.22  | 0%        | \$219.00      | \$3   |
| \$93.90   | 1%        | \$93.00       | \$3   |

\* The tow service operator shall transmit one-half of all storage fees collected to the Police Chief and retain one-half of such fees as compensation for its storage services, and shall remit the balance at the end of each month to the city (CMC 5.36.130 F)

Note: 1-2% Subsidy is due to rounding issue

Development Services

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory  | Current Fee/Charge | Unit                 | Notes               |
|----|------------------|---|-----------------------|--------------------|----------------------|---------------------|
| 1  | DS-00810         | Tentative Tract Map   | Base Fee              | 8,091.00           |                      |                     |
| 2  |                  |   | Plus Per Lot          | 16.00              |                      |                     |
| 3  | DS-00820         | Tentative Parcel Map  | Base Fee              | 6,080.00           |                      |                     |
| 4  |                  |   | Plus Per Lot          | 16.00              |                      |                     |
| 5  | DS-01100a        | Env.Review-Mnd,Nd, Addendum (Mitigated Negative Declaration,Negative Declaration, Addendum)               |                       | 5,621.00           |                      |                     |
| 6  | DS-01100b        | Env. Review - Eir   |                       | 10,164.00          |                      |                     |
| 7  | DS-01700         | General Plan Update   |                       | 0.05%              | of the job valuation |                     |
| 8  | DS-01710         | General Plan Amendment-Map Change   |                       | 6,517.00           |                      |                     |
| 9  | DS-01720         | General Plan Amendment-Text Change  |                       | 6,008.00           |                      |                     |
| 10 | DS-01750         | Specific Plan Amendment Review  |                       | 7,859.00           |                      |                     |
| 11 | DS-01800         | Special Conditional Use Permit Only - Commercial/Industrial   |                       | 4,698.00           |                      |                     |
| 12 | DS-01800         | Special Conditional Use Permit Only - Residential/Owner Occupied (68% Subsidy)                            |                       | 1,504.00           |                      |                     |
| 13 | DS-01850         | Special Conditional Use Permit And Site Approval Concurrently   |                       | 10,372.00          |                      |                     |
| 14 | DS-01860         | Developer Modification -- Scup  |                       | 3,641.00           |                      |                     |
| 15 | DS-01900         | Variance Fee  |                       | 4,205.00           |                      |                     |
| 16 |                  |   | Residential Applicant | 210.00             |                      |                     |
| 17 | DS-01950         | Admin Review-Residential W/O Drc  |                       | 283.00             |                      |                     |
| 18 | DS-01955         | Admin Review-Residential W/O Drc Time Extension   |                       | 198.00             |                      |                     |
| 19 | DS-01960         | Admin Review-Commercial Or Industrial With Drc Review   |                       | 3,765.00           |                      |                     |
| 20 | DS-01961         | Developer Modification Of Admin Review-Comm/Ind. With Drc Review  |                       | 2,199.00           |                      |                     |
| 21 | DS-01970         | Admin Review-Commercial Or Industrial Without Drc Review  |                       | 1,918.00           |                      |                     |
| 22 | DS-01971         | Developer Modification Of Admin Review-Comm/Ind. Without Drc Review                                       |                       | 1,022.00           |                      |                     |
| 23 | DS-02000         | City Council Appeal Processing - Non-Resident Applicant Appealing A Planning Commission Decision          |                       | 3,667.00           |                      |                     |
| 24 | DS-02000         | City Council Appeal Processing - Resident Applicant Appealing A Planning Commission Decision              |                       | 0.00               |                      |                     |
| 25 | DS-02010         | Planning Commission Appeal Processing - Non-Resident Applicant Appealing A Decision Regarding Development |                       | 4,919.00           |                      |                     |
| 26 | DS-02010         | Planning Commission Appeal Processing - Resident Applicant Appealing A Decision Regarding Development     |                       | 0.00               |                      |                     |
| 27 | DS-02015         | SB18/AB52   |                       | 472.00             |                      |                     |
| 28 | DS-02100         | Development Time Extension-Administrative   |                       | 1,270.00           |                      |                     |
| 29 | DS-02110         | Development Time Extension -Discretionary   |                       | 1,724.00           |                      |                     |
| 30 | DS-02300         | Zone Change Review  |                       | 7,252.00           |                      |                     |
| 31 | DS-02320         | Pre-Zone With Annexation  |                       | 12,190.00          |                      | Fee Plus Lafco Fees |
| 32 | DS-02400         | Zoning Ordinance Amendment  |                       | 4,601.00           |                      |                     |
| 33 | DS-02410         | Zoning Verification   |                       | 168.00             |                      |                     |
| 34 | DS-02500         | Sign Review   |                       | 300.00             |                      |                     |
| 35 | DS-02550         | Sign Program Review   |                       | 901.00             |                      |                     |
| 36 | DS-02600         | Site Approval Review - When Applied For Separately  |                       | 8,730.00           |                      |                     |
| 37 | DS-02610         | Master Site Approval Review - The Preserve/College Park   | 5-20 Acres            | 2,369.00           |                      |                     |
| 38 |                  |   | 21- 125 Acres         | 4,742.00           |                      |                     |
| 39 |                  |   | 126 & Above           | 12,665.00          |                      |                     |
| 40 | DS-02700         | Sign Ordinance Amendment  |                       | 6,699.00           |                      |                     |
| 41 | DS-02800         | Sign Ordinance Variance   |                       | 2,860.00           |                      |                     |

| Full Cost   | Subsidy % | Suggested Fee | Fee Δ   |
|-------------|-----------|---------------|---------|
| \$9,821.05  | 0%        | \$9,821.00    | \$1,730 |
| \$20.48     | 2%        | \$20.00       | \$4     |
| \$8,886.23  | 0%        | \$8,886.00    | \$2,806 |
| \$20.48     | 2%        | \$20.00       | \$4     |
| \$5,368.87  | 0%        | \$5,368.00    | -\$253  |
| \$10,894.38 | 0%        | \$10,894.00   | \$730   |
| NA          | NA        | 0.05%         | \$0     |
| \$9,120.44  | 0%        | \$9,120.00    | \$2,603 |
| \$8,027.15  | 0%        | \$8,027.00    | \$2,019 |
| \$9,864.16  | 0%        | \$9,864.00    | \$2,005 |
| \$7,491.30  | 0%        | \$7,491.00    | \$2,793 |
| \$7,222.60  | 0%        | \$7,222.00    | \$5,718 |
| \$12,384.80 | 0%        | \$12,384.00   | \$2,012 |
| \$5,271.20  | 0%        | \$5,271.00    | \$1,630 |
| \$5,443.65  | 0%        | \$5,443.00    | \$1,238 |
| \$5,443.65  | 96%       | \$234.60      | \$25    |
| \$769.98    | 0%        | \$769.00      | \$486   |
| \$580.44    | 0%        | \$580.00      | \$382   |
| \$5,018.31  | 0%        | \$5,018.00    | \$1,253 |
| \$3,195.96  | 0%        | \$3,195.00    | \$996   |
| \$2,361.33  | 0%        | \$2,361.00    | \$443   |
| \$1,321.93  | 0%        | \$1,321.00    | \$299   |
| \$4,806.33  | 0%        | \$4,806.00    | \$1,139 |
| \$4,806.33  | 75%       | \$1,201.00    | \$1,201 |
| \$6,443.98  | 0%        | \$6,443.00    | \$1,524 |
| \$6,279.94  | 75%       | \$1,569.00    | \$1,569 |
| \$730.44    | 0%        | \$730.00      | \$258   |
| \$1,929.26  | 0%        | \$1,929.00    | \$659   |
| \$2,462.01  | 0%        | \$2,462.00    | \$738   |
| \$10,033.15 | 0%        | \$10,033.00   | \$2,781 |
| \$14,014.14 | 0%        | \$14,014.00   | \$1,824 |
| \$6,288.44  | 0%        | \$6,288.00    | \$1,687 |
| \$253.28    | 0%        | \$253.00      | \$85    |
| \$398.31    | 0%        | \$398.00      | \$98    |
| \$1,601.47  | 0%        | \$1,601.00    | \$700   |
| \$11,104.34 | 0%        | \$11,104.00   | \$2,374 |
| \$8,782.67  | 0%        | \$8,782.00    | \$6,413 |
| \$9,725.84  | 0%        | \$9,725.00    | \$4,983 |
| \$14,876.73 | 0%        | \$14,876.00   | \$2,211 |
| \$7,837.23  | 0%        | \$7,837.00    | \$1,138 |
| \$3,398.04  | 0%        | \$3,398.00    | \$538   |

## Development Services

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory  | Current Fee/Charge | Unit      | Notes                                    |
|----|------------------|---|---|--------------------|-----------|--|
| 42 | DS-02900         | Development Agreement Processing  |   | Actual Cost        |           | City Attorney And Staff Time             |
| 43 | DS-02910         | Development Agreement Annual Compliance Review                                |   | Actual Cost        |           | City Attorney And Staff Time             |
| 44 | DS-03000         | Preliminary Project Review  |   | 3,998.00           |           |  |
| 45 | DS-03100         | Developer Modification Request For Site Approval                              |   | 6,752.00           |           |  |
| 46 | DS-03101         | Developer Modification Request For Site Approval/Scup -Admin Review           |   | 1,223.00           |           |  |
| 47 | DS-03131         | Developer Modification Request For Subdivision                                |   | 2,786.00           |           |  |
| 48 | DS-03132         | Developer Modification - Condition Of Approval                                |   | 1,758.00           |           |  |
| 49 | DS-03140         | Covenants, Conditions & Restrictions (Cc&R) Review                            |   | 454.00             |           | Plus Actual Cost Of City Attorney Review |
| 50 | DS-03200         | Agricultural Preserve Withdrawal  |   | 2,091.00           |           | Plus Outside Costs                       |
| 51 | DS-03300         | Agricultural Contract -Partial Notice Of Non-Renewal                          |   | 1,571.00           |           | Plus Outside Costs                       |
| 52 | DS-03310         | Agricultural Contract-Notice Of Non-Renewal                                   |   | 1,571.00           |           | Plus Outside Costs                       |
| 53 | DS-03320         | Agricultural Contract Cancellation  |   | 3,589.00           |           | Plus Outside Costs                       |
| 54 | DS-03600         | Special Agreement To Assist Development                                       |   | Actual Cost        |           |  |
| 55 | DS-03660         | Model Home Agreements   |   | Actual Cost        |           |  |
| 56 | DS-10000         | Mobile Home Annual Registration   | Per Space   | 20.00              |           |  |
| 57 | DS-10001         | Mobile Home Premium Hearing Application                                       |   | 4,436.00           |           |  |
| 58 | DS-10600         | Abandoned Vehicles  |   | 102.00             |           | Plus Towing Fee                          |
| 59 | DS-11700-710     | Landscaping/Lighting/Wall Plan Review   | Base Plus Actual Cost Of Outside Consultant For Construction Plans                              | 916.00             |           |  |
| 60 |                  | Landscaping/Lighting/Wall Plan Review   | Base Plus Cost Of Outside Consultant For Conceptual Plans/Minor Administrative Landscape Review | 165.00             |           |  |
| 61 |                  | Landscape Revision  |   | New                |           |  |
| 62 | DS-15001         | Temporary Banner Permit   |   | 40.00              |           |  |
| 63 | DS-15500         | Design Review Board-The Preserve & College Park                               | Base  | 2,673.00           |           | Plus Actual Staff Time For DRB           |
| 64 | DS-15804         | Public Notice For Project Entitlements- Developer (Plus Actual Mailing Costs) | Base Fee  | 129.00             |           | Plus Actual Notice And Mailing Cost      |
| 65 |                  |   | No Fee For Residential Applicant  | 0.00               |           |  |
| 66 | DS-15805         | Collection Container Permit   |   | 188.00             |           |  |
| 67 | DS-15806         | Collection Container Renewal Permit   |   | 18.00              |           |  |
| 68 | DS-15807         | Collection Container Replacement Permit Sticker                               |   | 38.00              |           |  |
| 69 |                  | Verbatim Minutes  | Management Assistant (FBHR + Time)  | New                | Flat Rate |  |

| Full Cost  | Subsidy % | Suggested Fee | Fee Δ   |
|------------|-----------|---------------|---------|
| NA         | NA        | Actual Cost   | \$0     |
| NA         | NA        | Actual Cost   | \$0     |
| \$4,010.13 | 0%        | \$4,010.00    | \$12    |
| \$8,533.72 | 0%        | \$8,533.00    | \$1,781 |
| \$2,421.39 | 0%        | \$2,421.00    | \$1,198 |
| \$4,250.29 | 0%        | \$4,250.00    | \$1,464 |
| \$2,368.78 | 0%        | \$2,368.00    | \$610   |
| \$1,087.35 | 0%        | \$1,087.00    | \$633   |
| \$2,424.88 | 0%        | \$2,424.00    | \$333   |
| \$2,007.29 | 0%        | \$2,007.00    | \$436   |
| \$2,047.41 | 0%        | \$2,047.00    | \$476   |
| \$4,397.24 | 0%        | \$4,397.00    | \$808   |
| \$0.00     | NA        | Actual Cost   | \$0     |
| NA         | NA        | Actual Cost   | \$0     |
| \$22.93    | 4%        | \$22.00       | \$2     |
| \$5,162.24 | 0%        | \$5,162.00    | \$726   |
| \$123.36   | 0%        | \$123.00      | \$21    |
| \$1,155.94 | 0%        | \$1,155.00    | \$239   |
| \$543.96   | 0%        | \$543.00      | \$378   |
| \$543.96   | 0%        | \$543.00      | NA      |
| \$106.04   | 62%       | \$40.00       | \$0     |
| \$3,388.28 | 0%        | \$3,388.00    | \$715   |
| \$302.04   | 0%        | \$302.00      | \$173   |
| \$230.56   | 100%      | \$0.00        | \$0     |
| \$273.57   | 0%        | \$273.00      | \$85    |
| \$45.23    | 1%        | \$45.00       | \$27    |
| \$72.12    | 0%        | \$72.00       | \$34    |
| \$401.27   | 0%        | \$401.00      | NA      |

Development Services

| #  | Service Center # | Service Center Name                                  | Base Fee/Subcategory | Current Fee/Charge | Unit   | Notes |
|----|------------------|--|----------------------|--------------------|--|-------|
| 70 |                  | Sign Program Review PC Approval                      |                      | New                |  |       |
| 71 |                  | Design Guideline Review Fee                          |                      | New                |  |       |
| 72 |                  | Administrative Fee Residential with DRC Review       |                      | New                |  |       |
| 73 |                  | Home Occupation Permit                               |                      | New                | charged same as DS-01950 "Residential w/o DRC" \$283 |       |
| 74 |                  | SB9 Administrative Lot Splits (Tentative Parcel Map) |                      | New                |  |       |
| 75 |                  | SB330 Application Review                             |                      | New                |  |       |
| 76 |                  | Sign Program Revision                                |                      | New                |  |       |
| 77 |                  | Document Recordation                                 |                      | New                |  |       |
| 78 |                  | Art in Public Places                                 |                      | New                |  |       |

**Note:**

1-2% Subsidy is due to rounding issue  
Expedite Fee: 100% surcharge on all fees

| Full Cost  | Subsidy % | Suggested Fee                           | Fee Δ |
|------------|-----------|---|-------|
| \$2,275.28 | 0%        | \$2,275.00                              | NA    |
| \$6,470.55 | 0%        | \$6,470.00                              | NA    |
| \$1,244.52 | 0%        | \$1,244.00                              | NA    |
| \$241.66   | 0%        | \$241.00                                | NA    |
| \$3,474.77 | 0%        | \$3,474.00                              | NA    |
| \$2,059.38 | 0%        | \$2,059.00                              | NA    |
| \$457.68   | 0%        | \$457.00                                | NA    |
| \$120.66   | 1%        | \$120.00                                | NA    |
| NA         | NA        | 0.1% of Total Building Permit Valuation | NA    |

| #  | Service Center # | Service Center Name  | Base Fee/\$                                     | Current Fee/Charge | Unit                   | Notes  |
|----|------------------|--|---|--------------------|------------------------|--|
| 1  | DS-00110         | Building Permit / Inspection (Plus 7% Technology Fee)                                |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 2  | DS-00110         | Electrical Permit / Inspection (Plus Technology Fee = 7% Of Electrical Permit Fee)   |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 3  | DS-00110         | Mechanical Permit / Inspection (Plus Technology Fee = 7% Of Mechanical Permit Fee)   |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 4  | DS-00110         | Plumbing Permit / Inspection (Plus Technology Fee = 7% Of Plumbing Permit Fee)       |   | Actual Cost        | Of Building Permit Fee | Most Recent Version Of Uniform Administrative Code   |
| 5  | DS-00120         | Green Building Standards (Cbsc Fee)  | Fee Set By Sb 1473, Based On Building Valuation | Actual Cost        |                        |  |
| 6  | DS-01200         | Building Plan Review   |   | 75%                | Of Building Permit Fee | To Cover Cost Of Plan Check And Title 24 Energy Calculations, As Well As American Disability Act Requirements. For Plan Check On Plans For Housing Tracts With Model Homes, 75% Of Building Fee For Each Individual Model And 35% Of Building Fee For Each Additional Residential Unit |
| 7  | DS-03900         | Special Permit Building Inspection   |   | 191.00             |                        |  |
| 8  | DS-03905         | Special Inspection Registration  |   | 68.00              |                        |  |
| 9  | DS-13600         | Legal Address Change   |   | 270.00             |                        |  |
| 10 | DS-15801         | Solar Panel - Residential  | Base Fee  | 520.00             |                        | Plus \$15 Per Kw For Each Kw Above 15 Kw (Capped at \$450)   |
| 11 | DS-15802         | Solar Panel - Non-Residential, 0-250Kw   | Base Fee  | 879.00             |                        | Plus \$7 Per Kw Between 51Kw And 250Kw (Capped at \$1,000)   |
| 12 | DS-15803         | Solar Panel - Non-Residential, Above 250Kw   | Base Fee  | 1,000.00           |                        | Plus \$5 Per Kw Above 250 Kw   |
| 13 | DS-15808         | Temporary Certificate Of Occupancy -Small Project                                    |   | 796.00             |                        |  |
| 14 | DS-15809         | Temporary Certificate Of Occupancy -Medium Project                                   |   | 1,107.00           |                        |  |
| 15 | DS-15810         | Temporary Certificate Of Occupancy -Large Project                                    |   | 1,636.00           |                        |  |
| 16 |                  | Technology Fee   |   | 7%                 | Of Building Permit Fee |  |
| 17 |                  | Inspections outside of normal business hours   |   | 119.70             | per hour               | (minimum charge -- two hours)  |
| 18 |                  | Re-inspection fee assessed under CBC Section C.B.C                                   |   | 79.80              | per hour               | ** Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.  |
| 19 |                  | Additional plan review required by changes, additions or revisions to approved plans |   | 100.76             | per hour               | (minimum charge -- one hour)   |

**Note:**

Expedite Fee: 100% surcharge on all fees

| Full Cost  | Subsidy % | Suggested Fee | Fee Δ |
|------------|-----------|---------------|-------|
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | Actual Cost   | \$0   |
| NA         | NA        | 75%           | \$0   |
| \$245.69   | 0%        | \$245.00      | \$54  |
| \$81.50    | 1%        | \$81.00       | \$13  |
| \$568.50   | 0%        | \$568.00      | \$298 |
| \$647.00   | 30%       | \$450.00      | -\$70 |
| \$1,074.41 | 16%       | \$900.00      | \$21  |
| \$1,563.24 | 36%       | \$1,000.00    | \$0   |
| \$1,003.45 | 0%        | \$1,003.00    | \$207 |
| \$1,371.44 | 0%        | \$1,371.00    | \$264 |
| \$2,018.08 | 0%        | \$2,018.00    | \$382 |
| 12%        | 39%       | 7.5%          | 0.5%  |
| \$246.12   | 0%        | \$246.00      | \$126 |
| \$246.12   | 0%        | \$246.00      | \$166 |
| \$164.04   | 0%        | \$164.00      | \$63  |

### Building Valuation Table Current (All New Construction)

| Minimum Value | Maximum Value | Current Base Rate | Suggested Base Rate | Current Plus \$\$ | Suggested Plus \$\$ | For every |
|---------------|---------------|-------------------|---------------------|-------------------|---------------------|-----------|
| 1             | 500           | 25.00             | <b>25.66</b>        | 0.00              | <b>0.00</b>         | 0         |
| 501           | 2,000         | 25.00             | <b>25.66</b>        | 2.00              | <b>2.05</b>         | 100       |
| 2,001         | 25,000        | 45.00             | <b>46.19</b>        | 9.00              | <b>9.24</b>         | 1,000     |
| 25,001        | 50,000        | 252.00            | <b>258.68</b>       | 6.50              | <b>6.67</b>         | 1,000     |
| 50,001        | 100,000       | 414.50            | <b>425.49</b>       | 4.50              | <b>4.62</b>         | 1,000     |
| 100,001       | 500,000       | 639.50            | <b>656.45</b>       | 3.50              | <b>3.59</b>         | 1,000     |
| 500,001       | 1,000,000     | 2,039.50          | <b>2,093.56</b>     | 3.00              | <b>3.08</b>         | 1,000     |
| 1,000,001     | +             | 3,539.50          | <b>3,633.32</b>     | 2.00              | <b>2.05</b>         | 1,000     |

**Percent Change = 3%**

**Cost Recovery Level = 100%**

| #  | Service Center # | Service Center Name  | Base Fee/Subcategory   | Current Fee/Charge              | Unit                           | Notes  |
|----|------------------|--|--|---------------------------------|--------------------------------|--|
| 1  | PW-00510         | Grading Plan-Roughs (Maximum 3 Plan Checks)                                | Minimum For 5 To 10 Acres  | 2,312.00                        |                                |  |
| 2  | PW-00520         | Grading Plan Check (Maximum 3 Plan Checks)                                 | Base Fee For First 10 Acres  | 2,312.00                        |                                |  |
| 3  |                  |  | Plus For Each Additional 5 Acres   | 664.00                          |                                |  |
| 4  | PW-00530         | Grading Plan Check-Precise (Maximum 3 Plan Checks)                         | Base Fee First Acre  | 1,174.00                        |                                |  |
| 5  |                  |  | Plus Additional Acre Or Portion Thereof, Up To 10 Acres  | 245.00                          |                                |  |
| 6  | PW-00540         | Grading Plan Check-Precise (Maximum 3 Plan Checks)                         | Base Fee First 10 Acres  | 3,378.00                        |                                |  |
| 7  |                  |  | Plus Each Additional 5 Acres   | 700.00                          |                                |  |
| 8  | PW-00550         | Grading Inspection-Rough   | Base Fee First 5 Acres   | 729.00                          |                                |  |
| 9  |                  |  | Plus Each Additional 5 Acres   | 295.00                          |                                |  |
| 10 | PW-00560         | Grading Inspection-Precise- 0 To 10 Acres                                  | Base Fee First Acre  | 797.00                          |                                |  |
| 11 |                  |  | Plus Each Additional Acre Or Portion Thereof, Up To 10 Acres   | 126.00                          |                                |  |
| 12 | PW-00570         | Grading Inspection-Precise- Greater Than 10 Acres                          | Base Fee First 10 Acres  | 1,934.00                        |                                |  |
| 13 |                  |  | Plus Each Additional 5 Acres   | 567.00                          |                                |  |
| 14 | PW-00590         | Preliminary & Final Hydrology Study Review                                 | Base Fee First 3 Acres   | 1,386.00                        |                                |  |
| 15 |                  |  | Plus Every Acre Or Portion Thereof Above 3 Acres   | 487.00                          |                                |  |
| 16 | PW-00592         | Erosion Control Plan Review (Maximum 3 Plan Checks)                        | Base Fee First 5 Acres   | 294.00                          |                                |  |
| 17 |                  |  | Plus Each Additional 5 Acres Or Portion Thereof  | 166.00                          |                                |  |
| 18 | PW-00594         | Geotechnical Soil Report Review  |  | 1,548.00                        |                                |  |
| 19 | PW-00910         | Final Subdivision Map-Tract (Maximum 3 Plan Checks)                        | Base Fee   | 4,153.00                        |                                |  |
| 20 |                  |  | Plus Per Lot   | 70.00                           |                                |  |
| 21 | PW-00920         | Final Subdivision Map-Parcel (Maximum 3 Plan Checks)                       | First Lot  | 3,553.00                        |                                |  |
| 22 |                  |  | Plus Per Lot   | 70.00                           |                                |  |
| 23 | PW-01321         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$0 To \$25,000  | 1,991.00                        |                                | Plus 7.7% Of Amount > \$10,000                           |
| 24 | PW-01322         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$25,001 To \$75,000   | 3,749.00                        |                                | Plus 3% Of Amount > \$25,000                             |
| 25 | PW-01323         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$75,001 To \$125,000  | 6,330.00                        |                                | Plus 2.5% Of Amount > \$75,000                           |
| 26 | PW-01324         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$125,001 To \$200,000   | 8,666.00                        |                                | Plus 2.4% Of Amount > \$125,000                          |
| 27 | PW-01325         | Engineering Plan Check--Fee Based On Job Valuation (Maximum 3 Plan Checks) | \$200,001 And Above  | 11,063.00                       |                                | Plus 1.3% Of Amount > \$200,000                          |
| 28 | PW-01340         | Inspection Of Residential Driveway   |  | 245.00                          |                                |  |
| 29 | PW-01341         | Inspection Of Commercial Driveway  |  | 424.00                          |                                |  |
| 30 | PW-01342         | Inspection Of Utility Service Cut Less Or Equal To 5'X20'                  |  | 198.00                          |                                |  |
| 31 | PW-01343         | Inspection Of Sidewalk Less Than 150 Sq.Ft                                 |  | 159.00                          |                                |  |
| 32 | PW-01344         | Simple Inspection-Traffic Control  |  | 49.00                           |                                |  |
| 33 | PW-01400         | Revision Of Engineering Plans  |  | 777.00                          |                                |  |
| 34 | PW-01500         | Traffic Impact Analysis Review   |  | Actual Cost/FBHR Assigned Staff |                                |  |
| 35 | PW-01550         | Traffic Control Plan Review (Maximum 3 Plan Checks)                        |  | Actual Cost/FBHR Assigned Staff |                                |  |
| 36 | PW-01600         | Public/Private Improvement Inspection                                      |  | 599.00                          |                                | Minimum Plus 4.8% Of The Estimated Value Of Construction |
| 37 | PW-03400         | Right-Of-Way (R.O.W.) Encroachment   |  | 185.00                          |                                |  |
| 38 | PW-03401         | Right-Of-Way (R.O.W.) Encroachment Permit Extension Request Fee            |  | 111.00                          |                                |  |
| 39 | PW-03402         | New Dedication of R-O-W (Actual)   | \$2,100 deposit is collected upfront and the remaining amount is refunded if any.  | Actual Costs                    |                                |  |
| 40 | PW-03410         | Newsrack Permit  |  | 115.00                          | Per Publication - One Time Fee |  |
| 41 | PW-03420         | Right-Of-Way (R.O.W.) Encroachment - Minor                                 |  | 53.00                           |                                |  |
| 42 | PW-03500         | Wide/Overweight Vehicle Permit   | Current Fees As Allowed By State And Actual Cost For Additional Plan Checking And Inspection For Excessive Loads (\$90 annual, \$16 single trip) | Actual Costs                    |                                |  |
| 43 | PW-03610         | Lot Line Adjustment (Flat fee)   |  | 1,293.00                        |                                |  |
| 44 | PW-03630         | Deeds Of Right-Of-Way/Easement/Summary Vacation (Maximum 3                 |  | 918.00                          |                                |  |

| Full Cost   | Subsidy % | Suggested Fee                   | New Unit if needed              | Fee Δ    |
|-------------|-----------|---------------------------------|---------------------------------|----------|
| \$860.24    | 0%        | \$860.00                        | Per Sheet                       | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| \$1,220.90  | 0%        | \$1,220.00                      | Per Sheet                       | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| NA          | NA        | NA                              |                                 | Variable |
| \$2,464.36  | 0%        | \$2,464.00                      |                                 | \$1,735  |
| \$158.07    | 0%        | \$158.00                        |                                 | -\$137   |
| \$6,679.65  | 0%        | \$6,679.00                      |                                 | \$5,882  |
| \$105.38    | 0%        | \$105.00                        |                                 | -\$21    |
| \$7,733.48  | 0%        | \$7,733.00                      |                                 | \$5,799  |
| \$105.38    | 0%        | \$105.00                        |                                 | -\$462   |
| \$2,202.21  | 0%        | \$2,202.00                      |                                 | \$816    |
| \$326.70    | 0%        | \$326.00                        |                                 | -\$161   |
| \$1,208.39  | 0%        | \$1,208.00                      |                                 | \$914    |
| \$174.85    | 0%        | \$174.00                        |                                 | \$8      |
| \$1,444.59  | 0%        | \$1,444.00                      |                                 | -\$104   |
| \$6,452.30  | 0%        | \$6,452.00                      |                                 | \$2,299  |
| \$62.68     | 1%        | \$62.00                         |                                 | -\$8     |
| \$4,832.30  | 0%        | \$4,832.00                      |                                 | \$1,279  |
| \$62.68     | 1%        | \$62.00                         |                                 | -\$8     |
| \$2,312.97  | 0%        | \$2,312.00                      | Plus 10.8% Of Amount > \$10,000 | \$321    |
| \$3,935.55  | 0%        | \$3,935.00                      | Plus 5.2% Of Amount > \$25,000  | \$186    |
| \$6,537.78  | 0%        | \$6,537.00                      | Plus 5.1% Of Amount > \$75,000  | \$207    |
| \$9,078.99  | 0%        | \$9,078.00                      | Plus 4.9% Of Amount > \$125,000 | \$412    |
| \$12,747.70 | 0%        | \$12,747.00                     | Plus 1.5% Of Amount > \$200,000 | \$1,684  |
| \$452.72    | 0%        | \$452.00                        |                                 | \$207    |
| \$670.34    | 0%        | \$670.00                        |                                 | \$246    |
| \$398.17    | 0%        | \$398.00                        |                                 | \$200    |
| \$292.78    | 0%        | \$292.00                        |                                 | \$133    |
| \$450.08    | 0%        | \$450.00                        |                                 | \$401    |
| \$981.86    | 0%        | \$981.00                        |                                 | \$204    |
| NA          | NA        | Actual Cost/FBHR Assigned Staff |                                 | \$0      |
| NA          | NA        | Actual Cost/FBHR Assigned Staff |                                 | \$0      |
| \$896.23    | 0%        | \$896.00                        |                                 | \$297    |
| \$480.96    | 0%        | \$480.00                        |                                 | \$295    |
| \$126.38    | 0%        | \$126.00                        |                                 | \$15     |
| NA          | NA        | Actual Cost/FBHR Assigned Staff |                                 | \$0      |
| \$134.35    | 0%        | \$134.00                        |                                 | \$19     |
| \$282.97    | 0%        | \$282.00                        |                                 | \$229    |
| NA          | NA        | Actual Costs                    |                                 | \$0      |
| \$2,052.39  | 0%        | \$2,052.00                      |                                 | \$759    |
| \$2,200.59  | 0%        | \$2,200.00                      |                                 | \$1,282  |



| #  | Service Center # | Service Center Name   | Base Fee/Subcategory   | Current Fee/Charge           | Unit               | Notes                               |
|----|------------------|---|--|------------------------------|--------------------|-------------------------------------|
| 45 | PW-03700         | Detour/Lane Closure Permit  |  | 157.00                       |                    |                                     |
| 46 | PW-03800         | Survey Monument Restoration   | Base Fee Plus Cost Of Licensed Surveyor                              | 626.00                       |                    |                                     |
| 47 | PW-11200         | After Hours Inspection  | Actual Costs Using Fully Burdened Rates                              | Actual Costs                 |                    |                                     |
| 48 | PW-13210A        | Public Utility/Public Agency Inspection-Value Less Than \$1,000             |  | 385.00                       |                    |                                     |
| 49 | PW-13210B        | Public Utility/Public Agency Inspection-Value Between \$1,001 And \$100,000 | Base   | 385.00                       |                    | Plus 3.3% Of Construction Cost      |
| 50 | PW-13220         | Public Utility/Public Agency Inspection-Value Greater Than \$100,000        | Base   | 6,012.00                     |                    | Plus .8% Of The Cost Over \$100,000 |
| 51 | PW-15600         | Preliminary & Final Water Quality Management Plan Review                    | First 5 Acres  | 1,568.00                     |                    |                                     |
| 52 |                  |   | Plus Each Additional 5 Acres   | 519.00                       |                    |                                     |
| 53 | PW-10010         | Small Wireless Facility Application   | Each Application   | 555.00                       |                    |                                     |
| 54 | PW-10011         | Sewer Annexation Application  | Each Application   | 485.00                       |                    |                                     |
| 55 |                  | City Attorney/Legal Review For Public Improvement Agreements                | New  | per hr                       | minimum 1 hour     |                                     |
| 56 |                  | General Vacation of Right-of-Way  | New  |                              |                    |                                     |
| 57 |                  | Certificate of Correction   | New  |                              |                    |                                     |
| 58 |                  | Traffic Sign Bagging/Unbagging  | New  | each request                 |                    |                                     |
| 59 |                  | Center Line Ties/Land Surveyor  | New  | per sheet plus 20% Admin fee |                    |                                     |
| 60 |                  | Road Closure Permit Policy  | 1-10 days; Up to \$100,000 Value of Work Being Completed             | 20,000.00                    | refundable deposit | \$1,000 per day rate                |
| 61 |                  | Road Closure Permit Policy  | 10-30 days; \$100,001 - \$500,000 Value of Work Being Completed      | 30,000.00                    | refundable deposit | \$1,500 per day rate                |
| 62 |                  | Road Closure Permit Policy  | 31-90 days; \$500,001 - \$1,000,000 Value of Work Being Completed    | 60,000.00                    | refundable deposit | \$2,000 per day rate                |
| 63 |                  | Road Closure Permit Policy  | 91-180 days; \$1,000,001 - \$3,000,000 Value of Work Being Completed | 100,000.00                   | refundable deposit | \$3,000 per day rate                |
| 64 |                  | Road Closure Permit Policy  | Over 180 days; Over \$3,000,001 Value of Work Being Completed        | 300,000.00                   | refundable deposit | \$5,000 per day rate                |
| 65 |                  | Refundable Deposits Public Improvements/Monumentation                       |  | New                          | refundable deposit |                                     |
| 66 |                  | Bond Substitution   |  | New                          |                    |                                     |
| 67 |                  | Sewer Study   |  | New                          |                    |                                     |

**NOTE:**

Additional fees may be assessed at City discretion if plan check exceeds three rounds of review

1-2% Subsidy is due to rounding issue

Expedite Fee: 100% surcharge on all fees

| Full Cost  | Subsidy % | Suggested Fee                          | New Unit if needed | Fee Δ    |
|------------|-----------|--|--------------------|----------|
| \$305.09   | 0%        | \$305.00                               |                    | \$148    |
| \$274.97   | 0%        | \$274.00                               |                    | -\$352   |
| NA         | NA        | Actual Costs                           |                    | \$0      |
| \$652.42   | 0%        | \$652.00                               |                    | \$267    |
| \$746.46   | 0%        | \$746.00                               |                    | \$361    |
| \$3,327.97 | 0%        | \$3,327.00                             |                    | -\$2,685 |
| \$3,409.62 | 0%        | \$3,409.00                             |                    | \$1,841  |
| \$411.04   | 0%        | \$411.00                               |                    | -\$108   |
| \$612.55   | 0%        | \$612.00                               |                    | \$57     |
| \$534.78   | 0%        | \$534.00                               |                    | \$49     |
| \$385.91   | 0%        | \$385.00                               |                    | NA       |
| \$2,898.01 | 0%        | \$2,898.00                             |                    | NA       |
| \$699.68   | 29%       | \$500.00                               |                    | NA       |
| \$208.84   | 0%        | \$208.00                               |                    | NA       |
| \$604.76   | 0%        | \$604.00                               |                    | NA       |
| NA         | NA        | \$20,000.00                            |                    | \$0.00   |
| NA         | NA        | \$30,000.00                            |                    | \$0.00   |
| NA         | NA        | \$60,000.00                            |                    | \$0.00   |
| NA         | NA        | \$100,000.00                           |                    | \$0.00   |
| NA         | NA        | \$300,000.00                           |                    | \$0.00   |
| NA         | NA        | \$1,000.00                             |                    | NA       |
| NA         | NA        | \$2,749.00                             |                    | NA       |
| NA         | NA        | Actual Cost consultant, plus 15% Admin |                    | NA       |

## Public Works

| #  | Service Center # | Service Center Name  | Base Fee/Subcategory  | Current Fee/Charge | Unit | Notes   |
|----|------------------|--|---|--------------------|------|---|
| 1  | PW-07600         | Water Meter Installation   | City Installed, Jumper Included Plus Cost Of Meter For 3/4" To 1" Meters          | 394.00             |      |   |
| 2  |                  |  | City Installed, No Jumper Plus Cost Of Meter For 1 1/2" To 2" Meters              | 371.00             |      |   |
| 3  |                  |  | Developer Installed, No Jumper Plus Cost Of Meter For Meters Larger Than 2"       | 267.00             |      |   |
| 4  | PW-07610         | Water Meter Downsize Or Upgrade                                    |   | 208.00             |      | Plus Meter Cost (Customer Responsible For Meter Installation Greater Than 2") |
| 5  | PW-07900         | Delinquent Processing Charge                                       | Fee   | 138.00             |      |   |
| 6  |                  |  | Fee If Meter Lock Has Been Tampered With  | 62.00              |      |   |
| 7  |                  |  | Fee If Water Valve Has Been Tampered With Plus Cost Of The Valve                  | 536.00             |      |   |
| 8  | PW-08100         | Sewer Stoppage Investigation                                       |   | 41.00              |      |   |
| 9  | PW-08200         | Sewer Dye Test   |   | 89.00              |      |   |
| 10 | PW-08300         | Industrial User Discharge Permit--Application                      |   | 105.00             |      |   |
| 11 | PW-08310         | Industrial User Discharge Permit Processing-Significant Discharger |   | 260.00             |      |   |
| 12 | PW-08311         | Industrial User Discharge Permit Processing-Class I & II           |   | 204.00             |      |   |
| 13 | PW-08315         | Industrial User Discharge Permit Processing-Non-Discharger         |   | 114.00             |      |   |
| 14 | PW-08320         | Industrial User Discharge Inspection-Significant Discharger        |   | 293.00             |      |   |
| 15 | PW-08325         | Industrial User Discharge Inspection-Class I                       |   | 157.00             |      |   |
| 16 | PW-08326         | Industrial User Discharge Inspection-Class II                      |   | 164.00             |      |   |
| 17 | PW-08327         | Industrial User Discharge Inspection-Non-Discharger                |   | 112.00             |      |   |
| 18 | PW-08333         | Industrial User Discharge Permit-Sampling                          | Base Fee If Performed By City Staff; Actual Cost If Processed By Contract Company | 162.00             |      |   |
| 19 | PW-08344         | Industrial User Discharge Permit Modification                      |   | 170.00             |      |   |
| 20 | PW-08350         | Industrial Permit Sample Analysis                                  | Base Fee  | 50.00              |      | Plus Cost Of Outside Laboratory Work  |

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| \$487.20  | 0%        | \$487.00      | \$93  |
| \$469.91  | 0%        | \$469.00      | \$98  |
| \$344.94  | 0%        | \$344.00      | \$77  |
| \$392.40  | 20%       | \$312.00      | \$104 |
| \$188.31  | 0%        | \$188.00      | \$50  |
| \$74.17   | 0%        | \$74.00       | \$12  |
| \$748.05  | 0%        | \$748.00      | \$212 |
| \$695.91  | 91%       | \$61.00       | \$20  |
| \$600.83  | 78%       | \$133.00      | \$44  |
| \$410.68  | 62%       | \$157.00      | \$52  |
| \$622.92  | 37%       | \$390.00      | \$130 |
| \$296.59  | 0%        | \$296.00      | \$92  |
| \$170.70  | 0%        | \$170.00      | \$56  |
| \$551.36  | 20%       | \$439.00      | \$146 |
| \$404.79  | 42%       | \$235.00      | \$78  |
| \$404.79  | 39%       | \$246.00      | \$82  |
| \$358.81  | 53%       | \$168.00      | \$56  |
| \$377.48  | 36%       | \$243.00      | \$81  |
| \$280.35  | 9%        | \$255.00      | \$85  |
| \$357.63  | 86%       | \$50.00       | \$0   |

Public Works

| #  | Service Center # | Service Center Name   | Base Fee/Subcategory | Current Fee/Charge | Unit        | Notes  |
|----|------------------|---|----------------------|--------------------|-------------|--|
| 21 | PW-12500         | Fire Hydrant Flow Test                                      | Field Test           | 218.00             |             |  |
| 22 | PW-12550         | Backflow Device Penalty                                     | Field Test           | 251.00             |             |  |
| 23 | PW-15601         | Water Quality Management Plan Inspection                    |                      | 104.00             |             |  |
| 24 | PW-15610         | Industrial User Wastewater Enforcement / Investigation      |                      | 173.00             |             |  |
| 25 | PW-15620         | Storm Water Inspection                                      |                      | 85.00              |             |  |
| 26 | PW-04700         | Graffiti Vandalism Cost Recovery                            |                      | 7.00               | Per Sq. Ft. | Plus Max Allowed By Court For Police Investigation |
| 27 |                  | Grease interceptors waivers for food service establishments |                      | New                |             |  |

Note: 1-2% Subsidy is due to rounding issue

| Full Cost | Subsidy % | Suggested Fee | Fee Δ |
|-----------|-----------|---------------|-------|
| \$463.72  | 14%       | \$399.00      | \$181 |
| \$344.11  | 0%        | \$344.00      | \$93  |
| \$524.05  | 70%       | \$156.00      | \$52  |
| \$388.55  | 33%       | \$259.00      | \$86  |
| \$377.48  | 66%       | \$127.00      | \$42  |
| \$343.73  | 97%       | \$12.00       | \$5   |
| \$315.26  | 0%        | \$315.00      | NA    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STREETS |     |  |           |
|---------|-----|--|-----------|
|         | EA  | Tree Removal                                 | \$ 880.00 |
|         | CY  | Concrete Removal                             | \$ 358.00 |
|         | CY  | AC Pavement Removal                          | \$ 110.00 |
|         | CY  | Imported Common Fill (Incl. Compaction)      | \$ 37.00  |
|         | SF  | Preparation of Subgrade, Sidewalk and Paving | \$ 1.10   |
|         | LF  | PCC 8" Curb & 24" Gutter on 6" AB            | \$ 29.00  |
|         | LF  | PCC 6" Curb & 24" Gutter on 6" AB            | \$ 26.00  |
|         | LF  | PCC Curb Only                                | \$ 22.00  |
|         | LF  | 8" A.C. Berm                                 | \$ 22.00  |
|         | SF  | 8" PCC Cross Gutter on 6" AB                 | \$ 18.00  |
|         | SF  | 4" PCC Sidewalk                              | \$ 6.40   |
|         | SF  | 6" PCC Thick Drive Approach on 6" AB         | \$ 13.75  |
|         | SF  | 8" PCC Thick Drive Approach on 6" AB         | \$ 16.50  |
|         | LF  | 2" x 6" Redwood Header                       | \$ 8.25   |
|         | EA  | Street Sign and Post                         | \$ 523.00 |
|         | EA  | Traffic Sign and Post                        | \$ 440.00 |
|         | EA  | Reflector Sign and Post                      | \$ 193.00 |
|         | EA  | Painted Legend                               | \$ 7.00   |
|         | SF  | Prime or Tack Coat                           | \$ 0.09   |
|         | TON | AC Variable - <300T                          | \$ 143.00 |
|         | TON | AC Variable - >300T                          | \$ 132.00 |
|         | TON | CAB Variable - <300T                         | \$ 110.00 |
|         | TON | CAB Variable - >300T                         | \$ 99.00  |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STREETS |    |  |               |
|---------|----|--|---------------|
|         | EA | Adjust Sewer Manhole to Grade  | \$ 1,045.00   |
|         | EA | Adjust Sewer Cleanout to Grade   | \$ 550.00     |
|         | EA | Adjust Water Valve and Can to Grade                                    | \$ 578.00     |
|         | EA | Street Light (City Owner)  | \$ 8,470.00   |
|         | EA | Electrical Pedestal  | \$ 7,150.00   |
|         | EA | Lot Monument Setting Fee   | \$ 605.00     |
|         | LF | Sawcut A.C.  | \$ 3.30       |
|         | LF | Sawcut Concrete  | \$ 3.30       |
|         | SF | Cold Plane A.C. 2" Thick   | \$ 0.31       |
|         | LF | Signing & Striping for   |               |
|         |    | Arterial   | \$ 21.00      |
|         |    | Collector  | \$ 14.00      |
|         |    | Local  | \$ 8.00       |
|         | EA | Traffic Signal (8 - Phase Controller)                                  | \$ 385,000.00 |
|         | EA | Modify existing Traffic Signal per Quadrant                            | \$ 82,500.00  |
|         | LF | Chain Link Fence   |               |
|         |    | 4 foot Residential Grade (Add \$7.00/LF for Removal of Existing Fence) | \$ 28.00      |
|         |    | 6 foot School fence (Add \$9.00/LF for Removal of Existing Fence)      | \$ 39.00      |
|         | EA | Utility Poles  |               |
|         |    | Transmission   | \$ 12,650.00  |
|         |    | Distribution   | \$ 8,800.00   |
|         |    | Service  | \$ 3,300.00   |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STREETS |    |  |               |
|---------|----|--|---------------|
|         | SF | Landscape (Including shrubs, Hardscape, Irrigation, Ground Cover, Lighting, Installation Labor and Connection to Existing Systems) | \$ 17.00      |
|         | LF | 14 foot Median with Landscape, Irrigation, Lighting, Hardscape, Curb, Gutter & Pavement  | \$ 330.00     |
|         |    | Rail Road Crossing   |               |
|         | LS | Safety Equipment (Complete Including Crossing Gates, Signs, and Lights)  | \$ 550,000.00 |
|         | SF | Track Crossing (Concrete)  | \$ 193.00     |
|         | SF | Approach   | \$ 4.40       |
|         | EA | S.W. Ramps (A.D.A. Compliant)  | \$ 4,400.00   |
|         | EA | Traffic Signal Loops   | \$ 660.00     |
|         |    |  |               |
|         |    |  |               |
|         |    |  |               |

| STREETS                  |    |   |    |
|--------------------------|----|---|----|
|                          |    | <b>STREET SUBTOTAL</b>                                |    |
|                          | LS | Mobilization (5% of Construction Cost)                | 5% |
|                          | LS | Traffic Control (5% of Construction Cost)             | 5% |
|                          | LS | Clear & Grub Site (5% of Construction Cost)           | 5% |
|                          | LS | Excavation (Clean Material) (5% of Construction Cost) | 5% |
| GRAND TOTAL STREETS ONLY |    |   |    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| WATER |    |   |             |
|-------|----|---|-------------|
|       | LF | Trench Support/Shoring (6 foot depth)   | \$ 17.00    |
|       | CY | Pipe Bedding & Compaction (Imported)  | \$ 99.00    |
|       | LF | 6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration  | \$ 88.00    |
|       | LF | 8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration. | \$ 110.00   |
|       | LF | 12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 149.00   |
|       | LF | 18" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 193.00   |
|       | LF | Removal, Disposal of ACP and Backfill   | \$ 165.00   |
|       | EA | 6" Gate Valve   | \$ 2,200.00 |
|       | EA | 8" Gate Valve   | \$ 2,860.00 |
|       | EA | 12" Gate Valve  | \$ 4,950.00 |
|       | EA | 18" Gate Valve  | \$ 8,250.00 |
|       | EA | Fire Hydrant Assembly per City Std.   | \$ 8,250.00 |
|       | EA | Blow-off Assembly 4" per City Std.  | \$ 9,460.00 |
|       | EA | 2" Air Relief Assembly  | \$ 4,950.00 |
|       | EA | 1" Water Service/Meter  | \$ 3,850.00 |
|       | EA | 2" Water Service/Meter  | \$ 4,950.00 |
|       |    |   |             |
|       |    |   |             |
|       |    |   |             |

| WATER                  |    |   |    |
|------------------------|----|---|----|
|                        |    | <b>WATER SUBTOTAL</b>                     |    |
|                        | LS | Mobilization (5% of Construction Cost)    | 5% |
|                        | LS | Traffic Control (5% of Construction Cost) | 5% |
| GRAND TOTAL WATER ONLY |    |   |    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| RECYCLED WATER |    |   |             |
|----------------|----|---|-------------|
|                | LF | Trench Support/Shoring (6 foot depth)   | \$ 17.00    |
|                | CY | Pipe Bedding (Imported)   | \$ 99.00    |
|                | LF | 6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration  | \$ 88.00    |
|                | LF | 8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration. | \$ 110.00   |
|                | LF | 12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 149.00   |
|                | LF | 18" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration | \$ 193.00   |
|                | EA | 6" Gate Valve   | \$ 2,200.00 |
|                | EA | 8" Gate Valve   | \$ 2,860.00 |
|                | EA | 12" Gate Valve  | \$ 4,950.00 |
|                | EA | 18" Gate Valve  | \$ 8,250.00 |
|                | EA | Fire Hydrant Assembly per City Std.   | \$ 8,250.00 |
|                | EA | Blow-off Assembly 5" per City Std.  | \$ 9,460.00 |
|                | EA | 2" Air Relief Assembly  | \$ 4,950.00 |
|                | EA | 1" Water Service/Meter  | \$ 3,850.00 |
|                | EA | 2" Water Service/Meter  | \$ 4,950.00 |
|                |    |   |             |
|                |    |   |             |
|                |    |   |             |

| RECYCLED WATER                  |    |   |    |
|---------------------------------|----|---|----|
|                                 |    | <b>RECYCLED WATER SUBTOTAL</b>            |    |
|                                 | LS | Mobilization (5% of Construction Cost)    | 5% |
|                                 | LS | Traffic Control (5% of Construction Cost) | 5% |
| GRAND TOTAL RECYCLED WATER ONLY |    |   |    |





# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| SEWER |    |   |            |
|-------|----|---|------------|
|       | LF | Trench Support/Shoring  | \$ 17.00   |
|       | LF | 4" Installed, including excavation, bedding, backfill and pavement restoration  | \$83.00    |
|       | LF | 8" Installed, including excavation, bedding, backfill and pavement restoration  | \$102.00   |
|       | LF | 10" Installed, including excavation, bedding, backfill and pavement restoration | \$113.00   |
|       | LF | 12" Installed, including excavation, bedding, backfill and pavement restoration | \$135.00   |
|       | LF | 15" Installed, including excavation, bedding, backfill and pavement restoration | \$157.00   |
|       | LF | 18" Installed, including excavation, bedding, backfill and pavement restoration | \$179.00   |
|       | LF | 21" Installed, including excavation, bedding, backfill and pavement restoration | \$212.00   |
|       | LF | 24" Installed, including excavation, bedding, backfill and pavement restoration | \$229.00   |
|       | EA | Sewer Saddle  | \$495.00   |
|       | EA | Wyes 4" x 8" Typical  | \$248.00   |
|       | EA | 48" Sewer Manhole   | \$5,170.00 |
|       | EA | 60" Sewer Manhole   | \$8,250.00 |
|       | EA | Sewer Cleanout  | \$1,980.00 |
|       |    |   |            |
|       |    |   |            |
|       |    |   |            |
|       |    |   |            |
|       |    |   |            |

| SEWER                  |    |   |    |
|------------------------|----|---|----|
|                        |    | <b>SEWER SUBTOTAL</b>                     |    |
|                        | LS | Mobilization (5% of Construction Cost)    | 5% |
|                        | LS | Traffic Control (5% of Construction Cost) | 5% |
| GRAND TOTAL SEWER ONLY |    |   |    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STORM DRAIN |    |   |              |
|-------------|----|---|--------------|
|             | LF | 24" X 36" C.M.P.A. (10 Gauge)   | \$ 253.00    |
|             | LF | 27" x 43" C.M.P.A (10 Gauge)  | \$ 275.00    |
|             | EA | Storm Drain Manhole #1  | \$ 11,000.00 |
|             | EA | Junction Structure #2 (24" or larger)   | \$ 9,735.00  |
|             | EA | Junction Structure #4 (24" or smaller)  | \$ 4,400.00  |
|             | EA | Outlet Structure  | \$ 7,700.00  |
|             | EA | Catch Basin 3.5' Width  | \$ 7,920.00  |
|             | EA | Catch Basin 7' Width/L.D.   | \$ 8,690.00  |
|             | EA | Catch Basin 10' Width/L.D.  | \$ 10,945.00 |
|             | EA | Catch Basin 14' Width/L.D.  | \$ 12,100.00 |
|             | EA | Catch Basin 21' Width/L.D.  | \$ 14,300.00 |
|             | LF | 18 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 220.00    |
|             | LF | 24 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 264.00    |
|             | LF | 27 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 286.00    |
|             | LF | 30 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 308.00    |
|             | LF | 33 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 325.00    |
|             | LF | 36 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 341.00    |
|             | LF | 39 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 352.00    |
|             | LF | 42 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 363.00    |
|             | LF | 45 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 396.00    |
|             | LF | 48 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 424.00    |
|             | LF | 54 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 484.00    |
|             | LF | 60 inch RCP Installed, including excavation, bedding, backfill and pavement restoration | \$ 550.00    |



# CITY OF CHINO

## ENGINEERING COST ESTIMATE

| Quantity | Unit | Item | Unit Price |
|----------|------|------|------------|
|----------|------|------|------------|

| STORM DRAIN |    |   |             |
|-------------|----|---|-------------|
|             | LF | 66 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 616.00   |
|             | LF | 72 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 688.00   |
|             | LF | 78 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 759.00   |
|             | LF | 84 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 842.00   |
|             | LF | 90 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 913.00   |
|             | LF | 96 inch RCP Installed, including excavation, bedding, backfill and pavement restoration   | \$ 1,012.00 |
|             | LF | 102 inch RCP Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,100.00 |
|             | LF | 108 inch RCP Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,183.00 |
|             | LF | 7' x 6' RCB Installed, including excavation, bedding, backfill and pavement restoration   | \$ 770.00   |
|             | LF | 7' x 8.5' RCB Installed, including excavation, bedding, backfill and pavement restoration | \$ 902.00   |
|             | LF | 7' x 9.5' RCB Installed, including excavation, bedding, backfill and pavement restoration | \$ 957.00   |
|             | LF | 8' x 11' RCB Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,100.00 |
|             | LF | 8' x 13' RCB Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,210.00 |
|             | LF | 9' x 9' RCB Installed, including excavation, bedding, backfill and pavement restoration   | \$ 1,100.00 |
|             | LF | 9' x 12' RCB Installed, including excavation, bedding, backfill and pavement restoration  | \$ 1,210.00 |
|             | LF | 4' x 6' RCB Installed, including excavation, bedding, backfill and pavement restoration   | \$ 748.00   |
|             |    |   |             |

| STORM DRAIN |    |   |    |
|-------------|----|---|----|
|             |    | <b>STORM DRAIN SUBTOTAL</b>               |    |
|             | LS | Mobilization (5% of Construction Cost)    | 5% |
|             | LS | Traffic Control (5% of Construction Cost) | 5% |



27368 Via Industria, Suite 200  
Temecula, California 92590-4856  
800.755.6864 | Fax: 888.326.6864  
951.587.3500 | Fax: 951.587.3510  
[www.willdan.com](http://www.willdan.com)

**MEMORANDUM  
CITY OF CHINO  
FINANCE DEPARTMENT**

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: LINDA REICH, CITY MANAGER**

**SUBJECT**

Fiscal Year 2025-2026 Budget Adoption.

**RECOMMENDATION**

1) Adopt Resolution No. 2025-034, approving the Fiscal Year (FY) 2025-26 Proposed Budget; 2) adopt Resolution No. 2025-035, approving the Appropriations Limit for Fiscal Year 2025-26; and 3) authorize the City Manager to execute all necessary documents on behalf of the City.

**FISCAL IMPACT**

The City's total budget for FY 2025-26, excluding the Successor Agency, reflects a comprehensive financial plan ensuring fiscal sustainability across municipal operations. The total City budget stands at \$325,463,781 in revenue and \$266,048,003 in expenditures. Total transfers in and out between funds amount to \$61,885,305, supporting interfund allocations and operational needs. Total capital projects across all funds amount to \$8,986,653, ensuring continued investment in infrastructure and municipal improvements.

As the primary operating fund of the City, the General Fund supports essential municipal services, including public safety, administration, and community programs. The FY 2025-26 General Fund Budget includes updated revenue estimates, expenditures, capital projects, and fund transfers. General Fund revenue is projected at \$131,036,755, with \$100,167,052 in expenditures and \$287,000 allocated for capital projects. Transfers include \$1,841,662 in incoming funds and \$27,900,879 in outgoing allocations, resulting in an estimated net surplus of \$4,523,486.

The Successor Agency budget totals \$3,276,688 in revenue and \$3,343,403 in expenditures, reflecting its financial obligations to wind down the activities of the former redevelopment agency.

| <b>Fund Types</b>       | <b>Operating Budget</b> |                       | <b>Capital Projects</b> | <b>Transfers In</b>  | <b>Transfers Out</b> | <b>Net Surplus</b>   |
|-------------------------|-------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|
|                         | <b>Revenues</b>         | <b>Expenditures</b>   |                         |                      |                      |                      |
| General Fund            | 131,036,755             | 100,167,052           | 287,000                 | 1,841,662            | 27,900,879           | 4,523,486            |
| Special Revenue Funds   | 57,777,228              | 39,261,304            | 4,999,653               | 51,317,453           | 30,729,196           | 34,104,528           |
| Enterprise Funds        | 83,577,101              | 67,126,303            | 2,700,000               | 2,221,098            | 883,505              | 15,088,391           |
| Internal Services Funds | 53,072,697              | 59,493,344            | 1,000,000               | 6,505,092            | 2,371,725            | (3,287,280)          |
| <b>Total City</b>       | <b>\$ 325,463,781</b>   | <b>\$ 266,048,003</b> | <b>\$ 8,986,653</b>     | <b>\$ 61,885,305</b> | <b>\$ 61,885,305</b> | <b>\$ 50,429,125</b> |
|                         |                         |                       |                         |                      | -                    |                      |
| Successor Agency Funds  | 3,276,688               | 3,343,403             | -                       | 3,505,568            | 3,505,568            | (66,715)             |
| <b>Grand Total</b>      | <b>\$ 328,740,469</b>   | <b>\$ 269,391,406</b> | <b>\$ 8,986,653</b>     | <b>\$ 65,390,873</b> | <b>\$ 65,390,873</b> | <b>\$ 50,362,410</b> |

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above furthers the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability
- Responsible Long-Range Planning

## **BACKGROUND**

On May 22, 2025, the City Council held a Budget Workshop to review and discuss the proposed budget for FY 2025-26. Since that workshop, additional budget adjustments have been made to reflect updated expenditure priorities, operational needs, and strategic initiatives.

## **ISSUES/ANALYSIS**

Following the Budget Workshop on May 22, 2025, the following changes have been incorporated into the final proposed budget. These adjustments reflect feedback, updated financial projections, and operational refinements. A full list of changes is attached for reference, with key highlights outlined below. Some of these budget adjustments were previously approved by the City Council through separate agenda items, while others will be presented tonight for consideration in individual discussions.

### Estimated Revenue Adjustments:

The General Fund revenue estimate has been reduced by \$3,000,000 due to changes in the administrative charge for Development Impact Fees (DIFs). The administrative fee for DIFs has been lowered from 12% to 3%, resulting in the revenue reduction. This adjustment will be discussed in further detail as a separate agenda item during tonight's City Council meeting.

### Projected Expenditure Adjustments:

#### General Fund 100

- Civic Center Paint Project – \$50,000 – Council Budget Workshop Request  
Staff has included funding for the painting of the City Hall Building. A preliminary cost estimate of \$2.5 million was obtained; however, to initiate the design process, \$50,000 has been allocated in the FY 2025-26 proposed budget.

To ensure funding availability when the project moves forward, \$2,450,000 will be designated from the FY 2024-25 General Fund balance to be allocated once the design phase is complete and final cost estimates are available.

#### Other Funds and changes:

- Preserve Teen Center Programming - \$168,475 – Council Workshop Request
  - Staffing/Supplies - \$78,475 (CS Fund 330)
  - Van IE268 - \$90,000 (Equip Mgt Fund 660)
- West End Regional Navigation Center – \$200,000 (Affordable Housing Fund 310)
- Title Change – Management Analyst to Permit Center Coordinator in Development Services – no fiscal impact for this change.

#### Incomplete and Ongoing Projects

In addition to the new appropriations for FY 2025-26, the budget includes a revised estimated \$87,740,797 in continuing appropriations for ongoing projects that remain incomplete as of June 30, 2025. These carryover funds ensure that essential initiatives continue without disruption. Importantly, they are sourced from fund balance savings, not the FY 2025-26 operating budget.

To streamline financial operations, staff will automatically carry over these funds at the close of FY 2024-25 into FY 2025-26, allowing uninterrupted project progress without requiring additional Council action.

#### Labor Negotiations

The City is currently in negotiations with various bargaining units, recognizing that its employees are a vital investment in delivering quality services to the community. While the associated costs have not yet been included in the proposed budget, once agreements are finalized, adjustments may be necessary to reflect changes in compensation and benefits, ensuring continued support for the workforce.

#### Appropriations Limit

Article XIII-B of the State Constitution (as amended by Proposition 111) requires the City to adopt an annual limit on the appropriation of tax proceeds, which defines the amount of tax revenues the City can allocate in a given year. For FY 2025-26, the City's appropriations limit has been calculated in accordance with State guidelines. This calculation was made by using the Per Capita Personal Income change at 6.44% and the City's annual population change of 1.76 %, which is in accordance with the provisions of Article XIII-B of the State Constitution.

The appropriations limit for FY 2025-26 for the City of Chino is \$3,779,762,440.13. Tax revenue budgeted for this fiscal year that is subject to the appropriations limit is \$115,952,197.32, which places the FY 2025-26 City budget \$3,663,810,242.81 under the limit. The difference represents the amount of tax revenue that the City could appropriate if the revenue is available. Resolution No. 2025-035 sets the City's Appropriations Limit (Gann Limit) for FY 2025-26.

Tonight, staff is pleased to present the FY 2025-26 Proposed Budget for City Council's consideration.

#### Attachments:

1. Changes to the FY 2025-26 Proposed Budget
2. FY 2025-26 Proposed Budget – (5/22/2025 Budget Workshop version)
3. Budget Resolution No. 2025-034
4. GANN Limit Resolution No. 2025-035



**Changes to the May 22, 2025 Proposed Budget**

| Fund  | Expenditures      | Revenues              | Transfers In      | Transfers Out       | CA                  |
|---|-------------------|-----------------------|-------------------|---------------------|---------------------|
| <b>Fund 100</b>   |                   |                       |                   |                     |                     |
| Dec. Capital Administration Fee   |                   | \$ (3,000,000)        |                   |                     |                     |
| Inc. CA for FY2023 Emergency Mgmt. Performance Grant G425C                                  |                   |                       |                   |                     | \$ 19,619           |
| Inc. Expense for Stark Acquisition and Development- CC 06/17/25                             | \$ 475,000        |                       |                   |                     |                     |
| Inc. Expense for Chino Ford Sign MS263 CC 06/03/25  | \$ 1,192          |                       |                   |                     |                     |
| Inc. CA for Purchase of 6th St Building MS264 -CC 06/03/25                                  |                   |                       |                   |                     | \$ 1,127,000        |
| Inc. Transfer Out for Preserve Teen Center Programming Van IE268- Council Workshop Request  |                   |                       |                   | \$ (90,000)         |                     |
| Inc. Transfer Out for Civic Center Painting Project PF265- Council Workshop Request         |                   |                       |                   | \$ (50,000)         |                     |
| <b>Total</b>  | \$ 476,192        | \$ (3,000,000)        | \$ -              | \$ (140,000)        | \$ 1,146,619        |
| <b>Fund 135</b>   |                   |                       |                   |                     |                     |
| Inc. CA for FY2025 JAG Grant G425D CC 06-03-25  |                   |                       |                   |                     | \$ 21,005           |
| <b>Total</b>  | \$ -              | \$ -                  | \$ -              | \$ -                | \$ 21,005           |
| <b>Fund 220</b>   |                   |                       |                   |                     |                     |
| Inc. Transfer Out for ST261 Pine Ave Connector/Bridge Project ST261                         |                   |                       |                   | \$ (50,000)         |                     |
| Inc. Transfer Out for ST253 East End Railroad Improvements                                  |                   |                       |                   | \$ (9,700)          |                     |
| <b>Total</b>  | \$ -              | \$ -                  | \$ -              | \$ (59,700)         | \$ -                |
| <b>Fund 310</b>   |                   |                       |                   |                     |                     |
| Inc. Expense the West End Regional Navigation Center N6071                                  | \$ 200,000        |                       |                   |                     |                     |
| <b>Total</b>  | \$ 200,000        | \$ -                  | \$ -              | \$ -                | \$ -                |
| <b>Fund 320</b>   |                   |                       |                   |                     |                     |
| Inc. Revenue for Yorba Ave St. Improvements ST233 CC 06-03-25                               |                   | \$ 109,901            |                   |                     |                     |
| Inc. Transfer In for ST261 Pine Ave Connector/Bridge Project ST261                          |                   |                       | \$ 50,000         |                     |                     |
| Inc. CA for Chino Airport Driveway Imp. R7250 CC 05-20-25                                   |                   |                       |                   |                     | \$ 163,735          |
| Inc. Dev Deposit Exp for ST253 East End Railroad Improvements-updated info                  | \$ 9,700          |                       |                   |                     |                     |
| Inc. Transfer In for ST253 East End Railroad Improvements-updated info                      |                   |                       | \$ 9,700          |                     |                     |
| <b>Total</b>  | \$ 9,700          | \$ 109,901            | \$ 59,700         | \$ -                | \$ 163,735          |
| <b>Fund 322</b>   |                   |                       |                   |                     |                     |
| Inc. CA for Chino Spectrum Traffic Study MS232-updated info                                 |                   |                       |                   |                     | \$ 4,995            |
| Dec. Budget for East End Railroad Improvements ST253-updated info                           | \$ (300,000)      |                       |                   |                     |                     |
| Inc. Budget for Chino Hills Parkway CO-OP Agreement R7231-updated info                      | \$ 653,000        |                       |                   |                     |                     |
| <b>Total</b>  | \$ 353,000        | \$ -                  | \$ -              | \$ -                | \$ -                |
| <b>Fund 327</b>   |                   |                       |                   |                     |                     |
| Inc. CA for Citywide Signage Project MS221-updated info                                     |                   |                       |                   |                     | \$ 13,990           |
| Dec. Budget for Chino Hills Parkway CO-OP Agreement R7231-updated info                      | \$ (653,000)      |                       |                   |                     |                     |
| Dec. Budget for Pavement Improvements Zone 1 ST260-updated info                             | \$ (352,100)      |                       |                   |                     |                     |
| <b>Total</b>  | \$ (1,005,100)    | \$ -                  | \$ -              | \$ -                | \$ 13,990           |
| <b>Fund 330</b>   |                   |                       |                   |                     |                     |
| Inc. Expense for Preserve Teen Programming N8086-Council Workshop Request                   | \$ 78,475         |                       |                   |                     |                     |
| <b>Total</b>  | \$ 78,475         | \$ -                  | \$ -              | \$ -                | \$ -                |
| <b>Fund 340</b>   |                   |                       |                   |                     |                     |
| Inc. Revenue for Transfer In for Glenn Duncan Splash Pad PK253 CC 05-06-25                  |                   |                       | \$ 13,000         |                     |                     |
| Inc. CA for Glenn Duncan Splash Pad PK253 CC 05-06-25                                       |                   |                       |                   |                     | \$ 13,000           |
| <b>Total</b>  | \$ -              | \$ -                  | \$ 13,000         | \$ -                | \$ 13,000           |
| <b>Fund 341</b>   |                   |                       |                   |                     |                     |
| Inc. Transfer Out for Glenn Duncan Splash Pad PK253 CC 05-06-25                             |                   |                       |                   | \$ (13,000)         |                     |
| <b>Total</b>  | \$ -              | \$ -                  | \$ -              | \$ (13,000)         | \$ -                |
| <b>Fund 350</b>   |                   |                       |                   |                     |                     |
| Inc. Expense for CDBG Final Funding Recommendation CC 06/17/25                              | \$ 35,259         |                       |                   |                     |                     |
| Inc. Revenue for CDBG Final Funding Recommendation CC 06/17/25                              |                   | \$ 35,259             |                   |                     |                     |
| <b>Total</b>  | \$ 35,259         | \$ 35,259             | \$ -              | \$ -                | \$ -                |
| <b>Fund 520</b>   |                   |                       |                   |                     |                     |
| Inc. Expense for legal services in the Water Services Program CC 06/17/25                   | \$ 220,000        |                       |                   |                     |                     |
| Inc. Expense for Water Main Replacement-Central Ave-C St to Riverside Dr WA260-updated info | \$ 49,000         |                       |                   |                     |                     |
| Inc. Expense for Reclass of Water & Environ. Mgr. to Engineering Manager CC 06/03/25        | \$ 18,845         |                       |                   |                     |                     |
| <b>Total</b>  | \$ 287,845        | \$ -                  | \$ -              | \$ -                | \$ -                |
| <b>Fund 530</b>   |                   |                       |                   |                     |                     |
| Inc. Expense for Reclass of Project Coordinator to Environmental Comp. Super. CC 06/03/25   | \$ 7,146          |                       |                   |                     |                     |
| Inc. Expense for Reclass of Water & Environ. Mgr. to Engineering Manager CC 06/03/25        | \$ 2,356          |                       |                   |                     |                     |
| <b>Total</b>  | \$ 9,502          | \$ -                  | \$ -              | \$ -                | \$ -                |
| <b>Fund 540</b>   |                   |                       |                   |                     |                     |
| Dec. Expense for Catch Basin Retro Fit SD231-updated info                                   | \$ (350,000)      |                       |                   |                     |                     |
| Inc. Expense for Reclass of Project Coordinator to Environmental Comp. Super. CC 06/03/25   | \$ 7,146          |                       |                   |                     |                     |
| Inc. Expense for Reclass of Water & Environ. Mgr. to Engineering Manager CC 06/03/25        | \$ 2,356          |                       |                   |                     |                     |
| <b>Total</b>  | \$ (340,498)      | \$ -                  | \$ -              | \$ -                | \$ -                |
| <b>Fund 550</b>   |                   |                       |                   |                     |                     |
| Inc. CA for Calif. Bev Container G7251 CC 05-06-25  |                   |                       |                   |                     | \$ 23,366           |
| <b>Total</b>  | \$ -              | \$ -                  | \$ -              | \$ -                | \$ 23,366           |
| <b>Fund 650</b>   |                   |                       |                   |                     |                     |
| Inc. Expense for Civic Center Painting Project PF265-Council Wokshop Request                | \$ 50,000         |                       |                   |                     |                     |
| Inc. Transfer in for Civic Center Painting Project PF265-Council Workshop Request           |                   |                       | \$ 50,000         |                     |                     |
| <b>Total</b>  | \$ 50,000         | \$ -                  | \$ 50,000         | \$ -                | \$ -                |
| <b>Fund 660</b>   |                   |                       |                   |                     |                     |
| Inc. Expense for (2) generators IE268   | \$ 220,000        |                       |                   |                     |                     |
| Inc. Expense for Community Services Van IE268- Council Workshop Request                     | \$ 90,000         |                       |                   |                     |                     |
| Inc. Transfer in for Community Services Van IE268-Council Workshop Request                  |                   |                       | \$ 90,000         |                     |                     |
| <b>Total</b>  | \$ 310,000        | \$ -                  | \$ 90,000         | \$ -                | \$ -                |
| <b>Grand Total All Funds</b>  | <b>\$ 464,375</b> | <b>\$ (2,854,840)</b> | <b>\$ 212,700</b> | <b>\$ (212,700)</b> | <b>\$ 1,381,715</b> |

# CITY OF CHINO

## MEMORANDUM

### ADMINISTRATION DEPARTMENT

DATE: May 22, 2025

TO: Honorable Mayor and Members of the City Council

FROM: Linda Reich, City Manager  
Kim Sao, Director of Finance

SUBJECT: FY 2025-26 Proposed Budget & 5-Year Capital Improvement Program (CIP) Budget

We are pleased to present the FY 2025-26 Proposed Operating and Capital Improvement Project Budget. Included with the budget is a 5-Year Capital Improvement Plan. This document is the product of many staff working collaboratively to align resources that are consistent with the City Council's priorities, while continuing to maintain fiscal responsibility. In the development of the City Council's budget, our team incorporated our organizational values, teamwork, and collaboration on tough decisions while focusing on the improvement of the community we serve.

At tonight's budget workshop, staff will present an overview of the FY 2025-26 Proposed Budget, including a breakdown of revenues, expenditures, and detailed presentations from each department. The City Council will have the opportunity to review and discuss the proposed budget, ask questions, and consider public input. This workshop will guide any necessary modifications to the Proposed Budget in preparation for its formal adoption, scheduled for the regular City Council meeting on June 17, 2025.

### **GENERAL FUND BUDGET OVERVIEW**

For Fiscal Year 2025-26, the proposed General Fund budget totals \$127,724,081 comprising \$99,977,861 for operating expenditures, \$287,000 for capital projects, and \$27,746,220 in transfers to other funds.

On the revenue side, the General Fund is projected to receive \$134,083,136 in operating revenues, along with \$1,841,662 in transfers in, bringing total available resources to \$135,924,798. As a result, the budget anticipates a surplus of \$8,200,717, reflecting the City's continued financial stability and responsible fiscal management

|                            | Estimated                | FY 2025-26 Budget          |                                   |                           | Estimated                 |
|----------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------|---------------------------|
|                            | Fund Balance<br>7/1/2025 | Revenues &<br>Transfers In | Expenditures<br>Transfers Out/CIP | Net Surplus/<br>(Deficit) | Fund Balance<br>6/30/2026 |
| General Fund               |                          |                            |                                   |                           |                           |
| Unassigned Fund Balance    | 35,389,344               | 135,924,798                | 127,724,081                       | 8,200,717                 | 43,590,061                |
| Non-Spendable Fund Balance | 2,305,413                | -                          | -                                 | -                         | 2,305,413                 |
| <b>Ending Fund Balance</b> | <b>\$ 37,694,757</b>     | <b>\$ 135,924,798</b>      | <b>\$ 127,724,081</b>             | <b>\$ 8,200,717</b>       | <b>\$ 45,895,474</b>      |

The surplus of \$8.2 million is primarily driven by new revenue from the Measure V sales tax, which took effect on July 1, 2024. This additional funding has allowed revenues to exceed expenditures, increasing the estimated ending fund balance from \$37,694,757 to \$45,895,474 by June 30, 2026.

During the budget process, staff conducted a comprehensive review of expenditures to identify potential cost savings and mitigate the risk of overspending. This approach reinforces the City's commitment to conservative budgeting, ensuring financial resources are allocated efficiently while maintaining long-term fiscal sustainability.

Additionally, City staff carefully examined operating expenditures to sustain existing services while preventing unnecessary budget growth. The City remains focused on avoiding reliance on one-time revenues, recognizing that long-term financial stability depends on aligning expenditures with ongoing revenue sources to preserve fiscal resilience in the years ahead.

### **Transfers In/Out**

Interfund transfers represent the movement of financial resources between funds. In FY 2025-26, of the \$27.7 million transfers out from the General Fund to other funds, \$24.1 million reflects ongoing allocations to support funds with operating revenue shortfalls, and the remaining \$3.6 million is for capital projects. For example, the Community Services Department has historically been categorized as a Special Revenue Fund, requiring annual General Fund transfers to offset funding gaps.

As part of the FY 2025-26 budget process, staff will evaluate fund structures and implement adjustments to minimize reliance on interfund transfers. Beginning in FY 2025-26, the Community Services program will transition to the General Fund, aligning it with standard budgeting practices applied to other General Fund departments. This change enhances transparency by presenting the full cost of General Fund operations more clearly, while also improving accounting efficiency by maintaining distinct and accountable financial sources and uses.

### **Fund Balance Summary**

On June 21, 2011, the City Council adopted a fund balance policy establishing a 15% operating reserve and an Emergency Contingency Reserve of up to \$10 million. While the policy allows for a higher emergency reserve, the City has maintained it at 2.5%, resulting in total reserves of 17.5%. This aligns with the Government Finance Officers Association's (GFOA) best practice of maintaining at least two months' worth of operating expenditure (16.7%) to address economic uncertainties. In accordance with the City's current policy, these reserves are classified as Unassigned Fund Balance in the Annual Comprehensive Financial Report (ACFR).

The table below summarizes the General Fund balance for the fiscal year ending June 30, 2024, along with projected estimates for 2025 and 2026. As of June 30, 2024, the audited unassigned fund balance is \$30.1 million, which includes an operating reserve of \$14.7 million and an emergency reserve of \$2.3 million, bringing the total reserves to \$17 million.

|                            | 6/30/2024            | 6/30/2025            | 6/30/2026            |
|----------------------------|----------------------|----------------------|----------------------|
|                            | FY2023-24            | FY2024-25            | FY2024-25            |
| General Fund Balance       | Audited              | Estimated            | Estimated            |
| Unassigned                 | 30,151,505           | 35,389,344           | 43,590,061           |
| Non-Spendable              | 2,305,413            | 2,305,413            | 2,305,413            |
| <b>Ending Fund Balance</b> | <b>\$ 32,456,918</b> | <b>\$ 37,694,757</b> | <b>\$ 45,895,474</b> |

Staff plans to evaluate potential revisions to the fund balance policy, including the reclassification of reserves and the establishment of new target levels, should the City Council opt to pursue changes. These adjustments would aim to enhance financial flexibility while maintaining prudent fiscal safeguards.

## Employee Position Updates

For Fiscal Year 2025-26, the Proposed Budget includes several position adjustments for City Council consideration, with an associated fiscal impact of \$135,566 in salaries and benefits. These changes reflect necessary staffing modifications to ensure operational efficiency while maintaining financial oversight.

| Dept   | Proposed Position Changes                          | Action Taken | Major Funding Source | Salary & Benefits Cost |
|--|--|--------------|----------------------|------------------------|
| <b>Position Changes</b>                                      |  |              |                      |                        |
| Police   | Crime Analyst                                      | PT to FT     | General Fund         | 129,700                |
| Police   | Projected Part-Time Salary Savings                 | Remove PT    | General Fund         | (86,086)               |
|  |  |              |                      | 43,614                 |
| <b>New Part-Time Positions (Due to addition of new park)</b> |  |              |                      |                        |
| PW   | PT Grounds Maintenance Worker                      | Add PT       | General Fund         | 58,826                 |
| <b>Reclassification</b>                                      |  |              |                      |                        |
| PW   | Management Aide to Management Assistant            | FT to FT     | Enterprise Fund      | 20,707                 |
|  | Facilities Maintenance Technician to Facilities    |              | Building Mgmt.       |                        |
| CSPR   | Maintenance Lead Technician                        | FT to FT     | Fund                 | 12,419                 |
|  |  |              |                      | 33,126                 |
| <b>Retitle</b>   |  |              |                      |                        |
| Admin  | Management Assistant to Community Liaison          | No Change    | General Fund         | -                      |
| Admin  | Management Analyst to Economic Development Analyst | No Change    | General Fund         | -                      |
| Finance  | Billing Manager to Revenue Manager                 | No Change    | Enterprise Fund      | -                      |
| <b>Net Cost to City</b>                                      |  |              |                      | <b>\$ 135,566</b>      |

## OTHER FUNDS

### Special Revenue Funds

Special Revenue Funds are designated to account for revenues that are legally restricted or committed to specific purposes. Unlike the General Fund, which supports a broad range of municipal functions, Special Revenue Funds are used exclusively for defined programs or services, ensuring that financial resources are allocated appropriately and transparently. These

funds often rely on dedicated revenue sources such as grants, taxes, or fees that must be used for their intended purpose.

The City allocates a substantial portion of General Fund dollars to subsidize essential programs within Special Revenue Funds, including Community Services Parks & Recreation, Transportation, and Landscape Maintenance.

- **Community Services Parks & Recreation** has a wide variety of programs encompassing youth sports, senior, teens, camps, counseling services, and special programs that provide support to individuals facing mental health challenges or substance abuse issues.
- **Transportation Programs** focus on maintaining city streets and enhancing traffic flow to improve mobility and infrastructure efficiency.
- **Landscape Maintenance** ensures thoroughfares and neighborhood streets are well-maintained and aesthetically enhanced through proper landscaping efforts.

For Fiscal Year 2025-26, total Special Revenue expenditures, including transfers out and capital projects, amount to \$78,399,497, while total revenue and transfers in total \$107,081,969. Transfers In of \$24.1 come from the City's General Fund to support these services. This financial commitment reflects the City's ongoing effort to sustain critical public services while balancing funding needs across various programs.

## Enterprise Funds

For Fiscal Year 2025-26, the total Enterprise Fund budget includes expenditures, capital projects, and transfers out totaling \$72,953,961, while operating revenues and transfers in total \$85,798,199, resulting in a net surplus of \$12,844,238. The City's Enterprise Funds support essential utility services, including water, sewer, storm drain, and sanitation, ensuring reliable service for residents and businesses. These services are funded through monthly utility rates charged to customers to cover both operational costs and capital improvements, while sanitation utility rates are designed to cover operational costs only.

To maintain the long-term financial sustainability of these utility services, the City will conduct a comprehensive rate study during FY 2025-26. This analysis is critical to ensure that utility rates remain sufficient to cover rising operational expenses, infrastructure maintenance, and future capital investment needs. By evaluating revenue adequacy, cost recovery, and rate structures, the study will provide a transparent and equitable framework for setting rates that support high-quality service while minimizing financial strain on ratepayers.

Additionally, the City is committed to maintaining and improving the infrastructure necessary to deliver utility services efficiently. As of FY 2024-25, \$31 million has been appropriated for water capital improvements to enhance system reliability, address aging infrastructure, and support long-term sustainability. For FY 2025-26, an additional \$201,000 has been requested to further these efforts and ensure continued investment in critical water infrastructure.

### **Internal Service Funds**

The City's Internal Service Funds are used to allocate costs for centralized services across various departments, ensuring that each department contributes proportionally based on the services it receives. The City's Internal Service Funds include Central Services, Liability Insurance, Employee Benefits, Building Management, and the Equipment Management Fund. These funds are replenished annually to cover operational expenses and provide financial stability for unexpected costs.

As of June 30, 2026, the Internal Service Funds are projected to have a combined total fund balance of \$21.4 million. City staff will continue to evaluate these funds to ensure they maintain an adequate balance to meet long-term financial needs while supporting essential municipal operations.

### **Conclusion**

The FY 2025-26 Proposed Budget reflects the City's commitment to fiscal responsibility, sustainable financial planning, and continued investment in essential services. Through prudent budgeting practices, strategic resource allocation, and a focus on long-term financial stability, the City ensures the efficient delivery of services while maintaining accountability and transparency.

Staff will incorporate any revisions directed by the City Council and finalize the budget for adoption at the regular City Council meeting on June 17, 2025.

# FUND BALANCE SUMMARY

## FY 2025-26 Proposed Budget

| Fund No. | Fund Description                             | Estimated Beg. Balance 7/1/25 | Total Revenues     | Operating Expenditures | Capital Projects | Transfers In     | Transfers Out       | Net Surplus/ (Deficit) | Estimated Fund Balance 6/30/26 |
|----------|--|-------------------------------|--------------------|------------------------|------------------|------------------|---------------------|------------------------|--------------------------------|
| 100      | <b>General Fund</b>                          |                               |                    |                        |                  |                  |                     |                        |                                |
|          | Unassigned (Available)                       | 15,515,367                    | 134,083,136        | 99,690,861             | 287,000          | 1,841,662        | (27,746,220)        | 8,200,717              | 23,716,084                     |
|          | Assigned - Capital Projects (CA)             | 2,711,000                     | -                  | -                      | -                | -                | -                   | -                      | 2,711,000                      |
|          | Assigned - Successor Agency (101)            | 73,589                        | -                  | -                      | -                | -                | -                   | -                      | 73,589                         |
|          | Committed - Operating Reserve                | 14,748,323                    | -                  | -                      | -                | -                | -                   | -                      | 14,748,323                     |
|          | Committed - Disaster Emergency Reserve (108) | 2,341,066                     | -                  | -                      | -                | -                | -                   | -                      | 2,341,066                      |
|          | Non-Spendable                                | 2,305,413                     | -                  | -                      | -                | -                | -                   | -                      | 2,305,413                      |
|          | <b>Subtotal - General Fund</b>               | <b>37,694,757</b>             | <b>134,083,136</b> | <b>99,690,861</b>      | <b>287,000</b>   | <b>1,841,662</b> | <b>(27,746,220)</b> | <b>8,200,717</b>       | <b>45,895,474</b>              |
| 102      | Local Public Safety (102)                    | -                             | 1,357,500          | -                      | -                | -                | (1,357,500)         | -                      | -                              |
| 105      | Traffic Safety (105)                         | -                             | 72,400             | -                      | -                | -                | (72,400)            | -                      | -                              |
| 120      | Asset Forfeit/Dept Of Justice                | 747,427                       | 22,000             | -                      | -                | -                | -                   | 22,000                 | 769,427                        |
| 121      | Asset Forfeit/Dept Of Treasury               | 206,984                       | 5,800              | -                      | -                | -                | -                   | 5,800                  | 212,784                        |
| 122      | Asset Forfeit/State Of Calif                 | 49,159                        | 1,900              | -                      | -                | -                | -                   | 1,900                  | 51,059                         |
| 123      | Asset Forfeit/State 15% Drug                 | 13                            | -                  | -                      | -                | -                | -                   | -                      | 13                             |
| 130      | AB 3229-State GrantCOPS                      | 768,314                       | 21,000             | -                      | -                | -                | -                   | 21,000                 | 789,314                        |
| 135      | Justice Assistance Grant                     | -                             | -                  | -                      | -                | -                | -                   | -                      | -                              |
| 220      | DIF Bridges/Signals/Thoroughfare             | 26,903,577                    | 2,483,574          | -                      | -                | -                | (11,071,940)        | (8,588,366)            | 18,315,211                     |
| 231      | DIF Law                                      | 4,412,170                     | 499,943            | -                      | -                | -                | (2,703,336)         | (2,203,393)            | 2,208,777                      |
| 232      | DIF Fire                                     | 179,037                       | 684,609            | -                      | -                | -                | -                   | 684,609                | 863,646                        |
| 233      | DIF General                                  | 3,591,129                     | 226,167            | -                      | -                | -                | -                   | 226,167                | 3,817,296                      |
| 234      | DIF Library                                  | 548,134                       | 15,000             | -                      | -                | -                | -                   | 15,000                 | 563,134                        |
| 240      | DIF Comm/Industrial                          | 494,341                       | 13,000             | -                      | -                | -                | -                   | 13,000                 | 507,341                        |
| 245      | DIF Community                                | 3,438,031                     | 176,880            | -                      | -                | -                | -                   | 176,880                | 3,614,911                      |
| 253      | DIF Water                                    | (268,517)                     | 525,830            | -                      | -                | -                | -                   | 525,830                | 257,313                        |
| 254      | DIF Sewer                                    | 4,261,064                     | 226,694            | -                      | -                | -                | -                   | 226,694                | 4,487,758                      |
| 255      | DIF Storm                                    | 1,454,844                     | 522,574            | -                      | -                | -                | (500,000)           | 22,574                 | 1,477,418                      |
| 260      | DIF Brgd/Sgnl/Thoroughfare Preserve          | 11,112,658                    | 6,058,133          | -                      | -                | -                | (7,058,587)         | (1,000,454)            | 10,112,204                     |
| 261      | DIF Water Preserve                           | 2,281,119                     | 4,492,644          | -                      | -                | -                | -                   | 4,492,644              | 6,773,763                      |
| 262      | DIF Sewer Preserve                           | 653,558                       | 1,783,910          | -                      | -                | -                | -                   | 1,783,910              | 2,437,468                      |
| 263      | DIF Storm Preserve                           | 4,365,764                     | 4,355,038          | -                      | -                | -                | (1,721,097)         | 2,633,941              | 6,999,705                      |
| 264      | DIF Library Preserve                         | 310,004                       | 8,700              | -                      | -                | -                | -                   | 8,700                  | 318,704                        |
| 265      | DIF Public Preserve                          | 3,901,397                     | 2,348,760          | -                      | -                | -                | -                   | 2,348,760              | 6,250,157                      |
| 266      | DIF Misc Preserve                            | 2,332,461                     | 724,866            | -                      | -                | -                | -                   | 724,866                | 3,057,327                      |
| 270      | DIF Congestion Mitigation                    | 8,987,644                     | 256,000            | -                      | -                | -                | -                   | 256,000                | 9,243,644                      |
| 310      | City Afford Housing                          | 10,606,275                    | 335,911            | 1,211,634              | -                | -                | -                   | (875,723)              | 9,730,552                      |
| 311      | Neighborhood Stabilization                   | 49,131                        | -                  | -                      | -                | -                | -                   | -                      | 49,131                         |
| 320      | Transportation                               | 1,110,473                     | 984,134            | 12,031,184             | 193,000          | 30,080,950       | -                   | 18,840,900             | 19,951,373                     |
| 321      | Transportation Tax (T.D.A.)                  | 771                           | -                  | -                      | -                | -                | -                   | -                      | 771                            |
| 322      | Measure I 2010-2040                          | 4,036,107                     | 2,518,000          | 1,126,020              | 557,020          | -                | (1,200,000)         | (365,040)              | 3,671,067                      |
| 324      | Gas Tax                                      | -                             | 2,648,511          | -                      | -                | -                | (2,648,511)         | -                      | -                              |
| 325      | SCAQMD Trust                                 | 860,771                       | 158,000            | 8,500                  | -                | -                | -                   | 149,500                | 1,010,271                      |
| 326      | Highway Safety Improvement                   | 35,314                        | 900                | -                      | -                | -                | -                   | 900                    | 36,214                         |
| 327      | S.B.1 Road Maint. Rehab Acct                 | 2,002,135                     | 2,465,133          | 3,428,733              | 996,000          | -                | -                   | (1,959,600)            | 42,535                         |

## FUND BALANCE SUMMARY FY 2025-26 Proposed Budget

| Fund No.                                  | Fund Description                | Estimated Beg. Balance 7/1/25 | Total Revenues     | Operating Expenditures | Capital Projects | Transfers In      | Transfers Out       | Net Surplus/ (Deficit) | Estimated Fund Balance 6/30/26 |
|---|---------------------------------|-------------------------------|--------------------|------------------------|------------------|-------------------|---------------------|------------------------|--------------------------------|
| 328                                       | Measure I Arterial Subprogram   | (1,685,667)                   | 4,161,941          | -                      | -                | -                 | -                   | 4,161,941              | 2,476,274                      |
| 329                                       | Capital Comm Transportation     | 205,469                       | -                  | -                      | -                | -                 | (205,469)           | (205,469)              | -                              |
| 330                                       | Community Services              | 534,629                       | 5,219,404          | 14,584,781             | -                | 9,218,714         | -                   | (146,663)              | 387,966                        |
| 340                                       | Park Fund                       | 663,596                       | 2,427,462          | 1,482,999              | 1,112,000        | 2,507,278         | -                   | 2,339,741              | 3,003,337                      |
| 341                                       | Park Fund Preserve              | 11,367,774                    | 5,440,576          | -                      | -                | -                 | (1,075,000)         | 4,365,576              | 15,733,350                     |
| 345                                       | Public Education Govt (PEG)     | 809,294                       | 27,000             | 135,000                | -                | -                 | (111,722)           | (219,722)              | 589,572                        |
| 349                                       | Capital Comm Park               | 871,292                       | -                  | -                      | -                | -                 | (871,292)           | (871,292)              | 0                              |
| 350                                       | Comm Dev Block Grant            | 77,208                        | 1,179,250          | 631,080                | 70,000           | -                 | -                   | 478,170                | 555,378                        |
| 360                                       | Landscape & Lighting Fund       | -                             | -                  | 8,833,551              | -                | 8,820,949         | -                   | (12,602)               | (2,058)                        |
| 361                                       | Assessment District Fund        | -                             | 676,522            | 1,221,141              | -                | 542,561           | -                   | (2,058)                | 1,316,166                      |
| 370                                       | Home Investment Partnerships    | 1,280,166                     | 36,000             | -                      | -                | -                 | -                   | 36,000                 | 821,475                        |
| 375                                       | Cal Home Fund                   | 281,624                       | 719,851            | 180,000                | -                | -                 | -                   | 539,851                | 1,113,025                      |
| 380                                       | RMP Environmental               | 1,083,025                     | 30,000             | -                      | -                | -                 | -                   | 30,000                 | 25,939,329                     |
| 433                                       | C.F.D. 2003-3 LEWIS             | 25,939,329                    | -                  | -                      | -                | -                 | -                   | -                      | 191,207                        |
| 439                                       | C.F.D. 2005-1 COLLEGE PK AREA1  | 191,207                       | -                  | -                      | -                | -                 | -                   | -                      | 579,154                        |
| 441                                       | C.F.D. 2006-1                   | 579,154                       | -                  | -                      | -                | -                 | -                   | -                      | 730,514                        |
| 442                                       | C.F.D. 2006-3                   | 730,514                       | -                  | -                      | -                | -                 | -                   | -                      | 742,342                        |
| 443                                       | C.F.D. 2016-1 K.B. HOMES        | 742,342                       | -                  | -                      | -                | -                 | -                   | -                      | 573,994                        |
| 444                                       | C.F.D. 2016-2 LENNAR            | 573,994                       | -                  | -                      | -                | -                 | -                   | -                      | -                              |
| 445                                       | C.F.D. 2019-1 THE LANDINGS      | -                             | -                  | -                      | -                | -                 | -                   | -                      | -                              |
| 446                                       | C.F.D. 2021-1 APPESETCHE        | 3,068,919                     | -                  | -                      | -                | -                 | -                   | -                      | 3,068,919                      |
| <b>Subtotal - Special Revenue Funds</b>   |                                 | <b>146,745,159</b>            | <b>55,911,517</b>  | <b>44,874,623</b>      | <b>2,928,020</b> | <b>51,170,452</b> | <b>(30,596,854)</b> | <b>28,682,472</b>      | <b>175,427,631</b>             |
| 520                                       | Water                           | 73,273,316                    | 48,528,019         | 35,594,831             | 201,000          | -                 | (663,855)           | 12,068,333             | 85,341,649                     |
| 530                                       | Sewer                           | 13,128,172                    | 17,269,580         | 18,251,185             | 2,000,000        | -                 | (170,000)           | (3,151,605)            | 9,976,567                      |
| 531                                       | Sewer Lift Station              | 363,213                       | 252,500            | 265,000                | -                | -                 | -                   | (12,500)               | 350,713                        |
| 540                                       | Storm Drain                     | 5,799,694                     | 4,982,500          | 4,530,100              | -                | 2,221,098         | (49,650)            | 2,623,848              | 8,423,542                      |
| 550                                       | Sanitation/Street Sweeping      | 3,712,632                     | 12,544,502         | 11,228,340             | -                | -                 | -                   | 1,316,162              | 5,028,794                      |
| <b>Subtotal - Enterprise Funds</b>        |                                 | <b>96,277,025</b>             | <b>83,577,101</b>  | <b>69,869,456</b>      | <b>2,201,000</b> | <b>2,221,098</b>  | <b>(883,505)</b>    | <b>12,844,238</b>      | <b>109,121,263</b>             |
| 610                                       | Central Services                | 3,115,922                     | 4,325,421          | 4,825,420              | -                | -                 | -                   | (499,999)              | 2,615,923                      |
| 630                                       | Liability Insurance             | 3,381,323                     | 5,565,843          | 5,712,075              | -                | -                 | -                   | (146,232)              | 3,235,091                      |
| 640                                       | Employee Benefits               | 8,781,540                     | 25,463,483         | 30,991,511             | -                | -                 | -                   | (5,528,028)            | 3,253,512                      |
| 650                                       | Building Management (Operation) | (197,761)                     | 9,850,849          | 7,671,473              | 1,000,000        | 3,050,000         | (271,725)           | 3,957,651              | 3,759,890                      |
| 659                                       | Building Management (CIP)       | 2,100,000                     | -                  | -                      | -                | -                 | (2,100,000)         | (2,100,000)            | -                              |
| 660                                       | Equipment Management            | 8,257,790                     | 7,867,101          | 10,932,865             | -                | 3,315,092         | -                   | 249,328                | 8,507,118                      |
| <b>Subtotal - Internal Services Funds</b> |                                 | <b>25,438,815</b>             | <b>53,072,697</b>  | <b>60,133,344</b>      | <b>1,000,000</b> | <b>6,365,092</b>  | <b>(2,371,725)</b>  | <b>(4,067,280)</b>     | <b>21,371,535</b>              |
| 401                                       | Succr Agency-Admin/Capital Imp  | 1,923,048                     | 75,000             | -                      | -                | -                 | (168,965)           | (93,965)               | 1,829,083                      |
| 703                                       | RDA Ret                         | 2,882,214                     | 3,201,688          | 6,800                  | -                | 168,965           | (3,336,603)         | 27,250                 | 2,909,464                      |
| 704                                       | RDA Ret                         | (2,877)                       | -                  | 3,336,603              | -                | 3,336,603         | -                   | -                      | (2,877)                        |
| <b>Subtotal Successor Agency</b>          |                                 | <b>4,802,385</b>              | <b>3,276,688</b>   | <b>3,343,403</b>       | <b>-</b>         | <b>3,505,568</b>  | <b>(3,505,568)</b>  | <b>(66,715)</b>        | <b>4,735,670</b>               |
| <b>Grand Total City</b>                   |                                 | <b>310,958,142</b>            | <b>329,921,139</b> | <b>277,911,687</b>     | <b>6,416,020</b> | <b>65,103,872</b> | <b>(65,103,872)</b> | <b>45,593,432</b>      | <b>356,551,574</b>             |



## FUND BALANCE SUMMARY FY 2024-25 Year-End Projection

| Fund No. | Fund Description                             | Beginning<br>Fund Balance<br>7/1/2024 (Audited) | Total<br>Revenues  | Operating<br>Expenditures | Capital<br>Projects | Transfers<br>In  | Transfers<br>Out    | Net Surplus/<br>(Deficit) | Estimated<br>Fund Balance<br>6/30/25 |
|----------|--|---|--------------------|---------------------------|---------------------|------------------|---------------------|---------------------------|--------------------------------------|
| 100      | <b>General Fund</b>                          |   |                    |                           |                     |                  |                     |                           |                                      |
|          | Unassigned (Available)                       | 10,302,998                                      | 128,187,624        | 98,035,154                | 287,000             | 8,661,129        | (33,314,230)        | 5,212,369                 | 15,515,367                           |
|          | Assigned - Capital Projects (CA)             | 2,711,000                                       | -                  | -                         | -                   | -                | -                   | -                         | 2,711,000                            |
|          | Assigned - Successor Agency (101)            | 71,266  | 2,323              | -                         | -                   | -                | -                   | 2,323                     | 73,589                               |
|          | Committed - Operating Reserve                | 14,748,323                                      | -                  | -                         | -                   | -                | -                   | -                         | 14,748,323                           |
|          | Committed - Disaster Emergency Reserve (108) | 2,317,918                                       | -                  | -                         | -                   | 23,148           | -                   | 23,148                    | 2,341,066                            |
|          | Non-Spendable                                | 2,305,413                                       | -                  | -                         | -                   | -                | -                   | -                         | 2,305,413                            |
|          | <b>Subtotal - General Fund</b>               | <b>32,456,918</b>                               | <b>128,189,947</b> | <b>98,035,154</b>         | <b>287,000</b>      | <b>8,684,276</b> | <b>(33,314,230)</b> | <b>5,237,839</b>          | <b>37,694,757</b>                    |
| 102      | Local Public Safety (102)                    | -   | 1,357,621          | -                         | -                   | -                | (1,357,621)         | -                         | -                                    |
| 105      | Traffic Safety (105)                         | -   | 72,544             | -                         | -                   | -                | (72,544)            | -                         | -                                    |
| 120      | Asset Forfeit/Dept Of Justice                | 634,022   | 279,976            | 166,571                   | -                   | -                | -                   | 113,405                   | 747,427                              |
| 121      | Asset Forfeit/Dept Of Treasury               | 196,464   | 10,520             | -                         | -                   | -                | -                   | 10,520                    | 206,984                              |
| 122      | Asset Forfeit/State Of Calif                 | 46,946  | 2,213              | -                         | -                   | -                | -                   | 2,213                     | 49,159                               |
| 123      | Asset Forfeit/State 15% Drug                 | 13  | -                  | -                         | -                   | -                | -                   | -                         | 13                                   |
| 130      | AB 3229-State GrantCOPS                      | 587,782   | 303,546            | 123,014                   | -                   | -                | -                   | 180,532                   | 768,314                              |
| 135      | Justice Assistance Grant                     | 6,266   | 24,141             | 30,407                    | -                   | -                | -                   | (6,266)                   | -                                    |
| 220      | DIF Bridges/Signals/Thoroughfare             | 30,172,458                                      | 1,767,912          | -                         | -                   | -                | (5,036,792)         | (3,268,881)               | 26,903,577                           |
| 231      | DIF Law                                      | 4,144,513                                       | 267,657            | -                         | -                   | -                | -                   | 267,657                   | 4,412,170                            |
| 232      | DIF Fire                                     | (7,233)   | 186,270            | -                         | -                   | -                | -                   | 186,270                   | 179,037                              |
| 233      | DIF General                                  | 3,460,192                                       | 130,937            | -                         | -                   | -                | -                   | 130,937                   | 3,591,129                            |
| 234      | DIF Library                                  | 530,545   | 17,589             | -                         | -                   | -                | -                   | 17,589                    | 548,134                              |
| 240      | DIF Comm/Industrial                          | 478,478   | 15,863             | -                         | -                   | -                | -                   | 15,863                    | 494,341                              |
| 245      | DIF Community                                | 2,990,903                                       | 447,128            | -                         | -                   | -                | -                   | 447,128                   | 3,438,031                            |
| 253      | DIF Water                                    | (374,621)                                       | 106,104            | -                         | -                   | -                | -                   | 106,104                   | (268,517)                            |
| 254      | DIF Sewer                                    | 4,095,138                                       | 165,926            | -                         | -                   | -                | -                   | 165,926                   | 4,261,064                            |
| 255      | DIF Storm                                    | 1,340,739                                       | 114,105            | -                         | -                   | -                | -                   | 114,105                   | 1,454,844                            |
| 260      | DIF Brdg/Sgnl/Thoroughfare Preserve          | 16,838,411                                      | 882,793            | -                         | -                   | -                | (6,608,546)         | (5,725,753)               | 11,112,658                           |
| 261      | DIF Water Preserve                           | 1,895,487                                       | 385,632            | -                         | -                   | -                | -                   | 385,632                   | 2,281,119                            |
| 262      | DIF Sewer Preserve                           | 556,310   | 347,911            | -                         | -                   | -                | (250,663)           | 97,248                    | 653,558                              |
| 263      | DIF Storm Preserve                           | 4,017,498                                       | 439,596            | -                         | -                   | -                | (91,330)            | 348,266                   | 4,365,764                            |
| 264      | DIF Library Preserve                         | 300,056   | 9,948              | -                         | -                   | -                | -                   | 9,948                     | 310,004                              |
| 265      | DIF Public Preserve                          | 3,609,138                                       | 292,259            | -                         | -                   | -                | -                   | 292,259                   | 3,901,397                            |
| 266      | DIF Misc Preserve                            | 2,194,379                                       | 138,082            | -                         | -                   | -                | -                   | 138,082                   | 2,332,461                            |
| 270      | DIF Congestion Mitigation                    | 8,696,494                                       | 291,150            | -                         | -                   | -                | -                   | 291,150                   | 8,987,644                            |
| 310      | City Afford Housing                          | 10,648,109                                      | 1,062,099          | 1,103,933                 | -                   | -                | -                   | (41,834)                  | 10,606,275                           |
| 311      | Neighborhood Stabilization                   | 49,131  | -                  | -                         | -                   | -                | -                   | -                         | 49,131                               |
| 320      | Transportation                               | 5,908,986                                       | 462,160            | 15,425,005                | 18,727,122          | 28,891,454       | -                   | (4,798,513)               | 1,110,473                            |
| 321      | Transportation Tax (T.D.A.)                  | (357,901)                                       | 358,672            | -                         | -                   | -                | -                   | 358,672                   | 771                                  |
| 322      | Measure I 2010-2040                          | 3,809,955                                       | 2,472,019          | -                         | 1,076,619           | -                | (1,169,247)         | 226,152                   | 4,036,107                            |
| 324      | Gas Tax                                      | -   | 2,646,877          | -                         | -                   | -                | (2,646,877)         | -                         | -                                    |
| 325      | SCAQMD Trust                                 | 1,097,656                                       | 162,908            | 7,935                     | -                   | -                | (391,858)           | (236,885)                 | 860,771                              |
| 326      | Highway Safety Improvement                   | 34,181  | 1,133              | -                         | -                   | -                | -                   | 1,133                     | 35,314                               |
| 327      | S.B.1 Road Maint. Rehab Acct                 | 1,828,529                                       | 2,382,995          | -                         | 2,209,389           | -                | -                   | 173,606                   | 2,002,135                            |
| 328      | Measure I Arterial Subprogram                | (1,685,667)                                     | 435,478            | 435,478                   | -                   | -                | -                   | -                         | (1,685,667)                          |
| 329      | Capital Comm Transportation                  | 547,750   | -                  | -                         | -                   | -                | (342,281)           | (342,281)                 | 205,469                              |
| 330      | Community Services                           | 534,840   | 5,761,289          | 13,043,360                | -                   | 7,281,859        | -                   | (211)                     | 534,629                              |
| 340      | Park Fund                                    | 2,165,148                                       | 2,998,649          | 276,982                   | 6,546,990           | 2,323,772        | -                   | (1,501,552)               | 663,596                              |
| 341      | Park Fund Preserve                           | 10,506,390                                      | 861,384            | -                         | -                   | -                | -                   | 861,384                   | 11,367,774                           |
| 345      | Public Education Govt (PEG)                  | 892,425   | 30,681             | -                         | -                   | -                | (113,812)           | (83,131)                  | 809,294                              |
| 349      | Capital Comm Park                            | 269,886   | -                  | -                         | -                   | 630,000          | (28,594)            | 601,406                   | 871,292                              |
| 350      | Comm Dev Block Grant                         | -   | 442,318            | 80,033                    | 285,077             | -                | -                   | 77,208                    | 77,208                               |

## FUND BALANCE SUMMARY FY 2024-25 Year-End Projection

| Fund No. | Fund Description                          | Beginning Fund Balance 7/1/2024 (Audited) | Total Revenues     | Operating Expenditures | Capital Projects  | Transfers In      | Transfers Out       | Net Surplus/ (Deficit) | Estimated Fund Balance 6/30/25 |
|----------|---|---|--------------------|------------------------|-------------------|-------------------|---------------------|------------------------|--------------------------------|
| 360      | Landscape & Lighting Fund                 | -   | -                  | 8,233,214              | -                 | 8,233,214         | -                   | -                      | -                              |
| 361      | Assessment District Fund                  | -   | 674,720            | 1,443,753              | -                 | 769,033           | -                   | -                      | -                              |
| 370      | Home Investment Partnerships              | 1,239,087                                 | 41,079             | -                      | -                 | -                 | -                   | 41,079                 | 1,280,166                      |
| 375      | Cal Home Fund                             | 78,600                                    | 273,974            | 70,950                 | -                 | -                 | -                   | 203,024                | 281,624                        |
| 380      | RMP Environmental                         | 1,048,272                                 | 34,753             | -                      | -                 | -                 | -                   | 34,753                 | 1,083,025                      |
| 433      | C.F.D. 2003-3 LEWIS                       | 25,939,329                                | -                  | -                      | -                 | -                 | -                   | -                      | 25,939,329                     |
| 439      | C.F.D. 2005-1 COLLEGE PK AREA1            | 191,207                                   | -                  | -                      | -                 | -                 | -                   | -                      | 191,207                        |
| 441      | C.F.D. 2006-1                             | 579,154                                   | -                  | -                      | -                 | -                 | -                   | -                      | 579,154                        |
| 442      | C.F.D. 2006-3                             | 730,514                                   | -                  | -                      | -                 | -                 | -                   | -                      | 730,514                        |
| 443      | C.F.D. 2016-1 K.B. HOMES                  | 742,342                                   | -                  | -                      | -                 | -                 | -                   | -                      | 742,342                        |
| 444      | C.F.D. 2016-2 LENNAR                      | 573,994                                   | -                  | -                      | -                 | -                 | -                   | -                      | 573,994                        |
| 445      | C.F.D. 2019-1 THE LANDINGS                | -   | -                  | -                      | -                 | -                 | -                   | -                      | -                              |
| 446      | C.F.D. 2021-1 APPESETCHE                  | 3,068,919                                 | -                  | -                      | -                 | -                 | -                   | -                      | -                              |
|          | <b>Subtotal - Special Revenue Funds</b>   | <b>156,851,214</b>                        | <b>29,160,611</b>  | <b>40,440,635</b>      | <b>28,845,197</b> | <b>48,129,332</b> | <b>(18,110,165)</b> | <b>(10,106,055)</b>    | <b>146,745,159</b>             |
| 520      | Water                                     | 64,372,477                                | 47,226,962         | 27,327,022             | 10,832,487        | -                 | (166,614)           | 8,900,839              | 73,273,316                     |
| 530      | Sewer                                     | 11,707,309                                | 16,773,603         | 15,144,081             | 309,323           | 250,663           | (150,000)           | 1,420,863              | 13,128,172                     |
| 531      | Sewer Lift Station                        | 346,700                                   | 252,853            | 236,340                | -                 | -                 | -                   | 16,513                 | 363,213                        |
| 540      | Storm Drain                               | 3,517,577                                 | 6,009,409          | 3,437,442              | 381,180           | 91,330            | -                   | 2,282,117              | 5,799,694                      |
| 550      | Sanitation/Street Sweeping                | 2,077,288                                 | 12,209,129         | 10,203,682             | 370,103           | -                 | -                   | 1,635,344              | 3,712,632                      |
|          | <b>Subtotal - Enterprise Funds</b>        | <b>82,021,351</b>                         | <b>82,471,956</b>  | <b>56,348,567</b>      | <b>11,893,093</b> | <b>341,993</b>    | <b>(316,614)</b>    | <b>14,255,674</b>      | <b>96,277,025</b>              |
| 610      | Central Services                          | 1,591,414                                 | 5,926,078          | 4,401,570              | -                 | -                 | -                   | 1,524,508              | 3,115,922                      |
| 630      | Liability Insurance                       | 1,856,023                                 | 6,388,424          | 4,863,124              | -                 | -                 | -                   | 1,525,300              | 3,381,323                      |
| 640      | Employee Benefits                         | 7,701,462                                 | 34,522,765         | 30,942,687             | -                 | -                 | (2,500,000)         | 1,080,078              | 8,781,540                      |
| 650      | Building Management (Operation)           | 1,674,535                                 | 4,373,879          | 5,780,487              | 308,244           | 79,425            | (236,869)           | (1,872,296)            | (197,761)                      |
| 659      | Building Management (CIP)                 | 1,071,363                                 | -                  | -                      | -                 | 1,100,000         | (71,363)            | 1,028,637              | 2,100,000                      |
| 660      | Equipment Management                      | 11,271,456                                | 7,356,022          | 6,583,903              | -                 | 714,215           | (4,500,000)         | (3,013,666)            | 8,257,790                      |
|          | <b>Subtotal - Internal Services Funds</b> | <b>25,166,253</b>                         | <b>58,567,168</b>  | <b>52,571,771</b>      | <b>308,244</b>    | <b>1,893,640</b>  | <b>(7,308,232)</b>  | <b>272,562</b>         | <b>25,438,815</b>              |
| 401      | Succr Agency-Admin/Capital Imp            | 2,017,013                                 | 75,000             | -                      | -                 | -                 | (168,965)           | (93,965)               | 1,923,048                      |
| 703      | RDA Ret                                   | 2,815,879                                 | 3,245,921          | 8,200                  | -                 | 168,965           | (3,340,351)         | 66,335                 | 2,882,214                      |
| 704      | RDA Ret                                   | -   | -                  | 3,343,228              | -                 | 3,340,351         | -                   | (2,877)                | (2,877)                        |
|          | <b>Total Successor Agency</b>             | <b>4,832,892</b>                          | <b>3,320,921</b>   | <b>3,351,428</b>       | <b>-</b>          | <b>3,509,316</b>  | <b>(3,509,316)</b>  | <b>(30,507)</b>        | <b>4,802,385</b>               |
|          | <b>Grand Total City</b>                   | <b>301,328,628</b>                        | <b>429,900,549</b> | <b>250,747,555</b>     | <b>41,333,535</b> | <b>62,558,558</b> | <b>(62,558,557)</b> | <b>9,629,514</b>       | <b>310,958,142</b>             |

| City of Chino   |      |                       |   |                |
|---|------|-----------------------|---|----------------|
| FY 2025-26 Proposed Transfers                                     |      |                       |   |                |
| Fund From   | Fund | To                    | Description   | Amount         |
|   |      |                       |   | 05/08/25       |
| 100 General   | 101  | ROPS Administration   | Transfer of Reserves to cover the Adm Costs of the ROPS                                       | \$0.00         |
|   | 108  | Disaster Reserve      | Transfer of Reserves to Maintain the 2.5% Reserve Policy                                      | \$0.00         |
|   | 320  | Transportation        | Transfer of Reserves to Backfill Transportation Maint.  | \$5,791,814.65 |
|   | 320  | Transportation        | Transfer of Fund Balance for B St Alley Maint & Water Main Replacement WA224                  | \$565,000.00   |
|   | 320  | Transportation        | Transfer to Reserves for Traffic Signal Synchronization MS236                                 | \$20,000.00    |
|   | 320  | Transportation        | Transfer to Reserves for Traffic Cabinet Program MS191  | \$329,868.28   |
|   | 320  | Transportation        | Transfer to Reserves for CITYWIDE SLURRY SEAL 24-25 NC251                                     | \$1,268,700.00 |
|   | 320  | Transportation        | Transfer to Reserves for State Route 60 Improvement Project R7200                             | \$620,440.00   |
|   | 320  | Transportation        | Transfer of Reserves for CA Pine Ave Connection ST061   | \$0.00         |
|   | 320  | Transportation        | Transfer of Reserves for Yorba Ave Street Improvements ST233                                  | \$0.00         |
|   | 320  | Transportation        | Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241               | \$888,832.52   |
|   | 320  | Transportation        | Transfer of Reserves for Euclid Ave. Bridge Project ST243                                     | \$1,975,777.25 |
|   | 320  | Transportation        | Transfer of Reserves for Kimball Avenue Median Improv ST244                                   | \$0.00         |
|   | 320  | Transportation        | Transfer to Reserves for Benson Ave Street Improvements-Asphalt ST252                         | \$0.00         |
|   | 320  | Transportation        | Transfer to Reserves for Pedestrian Improvements Yorba/Walnut TR261                           | \$193,600.00   |
|   | 320  | Transportation        | Transfer to Reserves for Alley/Sanitation Rehab FY21-22 SN221                                 | \$1,412,706.00 |
|   | 330  | Community Services    | Transfer of Reserves for the Community Services Fund  | \$9,218,714.34 |
|   | 340  | Park Fund             | Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252              | \$75,000.00    |
|   | 340  | Park Fund             | Transfer of Reserves for Heritage Park Improvements PK261                                     | \$100,000.00   |
|   | 340  | Park Fund             | Transfer of Reserves for Shady Grove Improvements Project PK262                               | \$100,000.00   |
|   | 360  | Landscape/Lighting    | Transfer of Reserves for the City Park Restroom's Restoration                                 | \$0.00         |
|   | 360  | Landscape/Lighting    | Transfer of Reserves for the Landscape and Lighting Fund                                      | \$7,374,500.38 |
|   | 360  | LLMD- Maint. District | Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share                      | \$1,174,724.00 |
|   | 361  | Assessment District   | Transfer of Reserves for the Assessment District Backfill                                     | \$542,561.20   |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves Transfer Switches at Senior Center/NAC/Community Building IB208          | \$550,000.00   |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves Youth Museum Interior Improvements PF261                                 | \$100,000.00   |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves Central Plant Replacement PF263  | \$150,000.00   |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves Epic Facility Assessment/Design PF264                                    | \$150,000.00   |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves for Cultural Arts Building PF233   | \$40,484.91    |
| 100 General Fund Committed Transfers<br>FY24-25 PROPOSED<br>40002 | 329  | COMM Transportation   | Transfer of Reserves for ROW ADA Improvements ST173   | \$0.00         |
|   | 349  | COMM Park             | Transfer of Reserves for Walnut Park Playground Improv. PK223                                 | \$0.00         |
|   | 659  | COMM Building         | Transfer of Reserves for City Hall Interior Access. Improv. PF210                             | \$0.00         |
| 102 Local Public Safety   | 100  | General Fund          | Reimburse General Fund Expenses   | \$1,357,500.00 |
| 103 MEASURE V - SALES TAX   | 100  | General Fund          | Transfer of Reserves to General Fund for Measure V Related Items                              | \$0.00         |
| 105 Traffic Safety  | 100  | General Fund          | Reimburse General Fund Expenses   | \$72,400.08    |
| 220 Transportation DIF  | 100  | General Fund          | Transfer of Reserves for Union Pacific Railroad R6221   | \$24,112.82    |
|   | 100  | General Fund          | Transfer of Reserves for TM Rubberized Emulsion Aggregate Slurry Project MS254-Meritage       | \$0.00         |
|   | 320  | Transportation        | Transfer of Reserves for Edison Ave. Improvements ST163                                       | \$5,824,000.00 |
|   | 320  | Transportation        | Transfer of Reserves for East End Railroad Improvements ST253                                 | \$35,000.00    |
|   | 320  | Transportation        | Transfer of Reserves for Kimball/EI Prado/Central Traffic Imp. Proj. ST222                    | \$150,000.00   |
|   | 320  | Transportation        | Transfer of Reserves for CA Pine Ave Connection ST061   | \$0.00         |
|   | 320  | Transportation        | Transfer of Reserves for TSI Monte Vista and Walnut TR212                                     | \$1,167,624.50 |
|   | 320  | Transportation        | Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501 | \$3,109,337.83 |
|   | 320  | Transportation        | Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251                       | \$250,000.00   |
|   | 320  | Transportation        | Transfer of Reserves for TSM- Eucalyptus & Fern TR240   | \$175,734.01   |
|   | 320  | Transportation        | Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200                                   | \$336,130.70   |
| 231 Law Enforcement DIF   | 660  | Equipment Mgmt Fund   | Transfer of Reserves for the Helicopter Purchase  | \$2,703,336.49 |
| 232 Fire Protection DIF   | 401  | RDA-ROPS              | Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7                        | \$0.00         |
| 255 Storm Drain DIF   | 540  | Storm Drain           | Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251                     | \$500,000.00   |
| 260 B/S/T Preserve DIF  | 320  | Transportation Fund   | Transfer of Reserves for Development Impact Fees N7207  | \$0.00         |
|   | 320  | Transportation Fund   | Transfer of Reserves for Pine Ave Connection ST061  | \$0.00         |
|   | 320  | Transportation Fund   | Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213                     | \$390,000.00   |
|   | 320  | Transportation Fund   | Transfer of Reserves for Kimball Ave Preserve Improv. ST232                                   | \$0.00         |
|   | 320  | Transportation Fund   | Transfer of Reserves for Pine Ave Improvements ST203  | \$765,319.97   |
|   | 320  | Transportation Fund   | Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501 | \$5,613,104.00 |
|   | 320  | Transportation Fund   | Transfer of Reserves for Chino Development Corp & Chino Preserve Dev.                         | \$0.00         |
|   | 100  | General Fund          | Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb                     | \$290,163.00   |
| 261 Water Preserve DIF  | 520  | Water                 | Transfer of Reserves for Bon View Well Site   | \$0.00         |
| 262 Sewer Preserve DIF  | 530  | Sewer                 | Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201                           | \$0.00         |
| 263 Storm Drain Preserve DIF                                      | 540  | Storm Drain           | Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240                        | \$1,721,098.36 |
| 322 Measure I - 2040  | 320  | Transportation        | Measure I Share of Transportation Maintenance Programs  | \$1,200,000.00 |

| City of Chino                         |      |                    |   |                 |
|---------------------------------------|------|--------------------|---|-----------------|
| FY 2025-26 Proposed Transfers         |      |                    |   |                 |
| Fund From                             | Fund | To                 | Description   | Amount          |
| 324 Gas Tax                           | 320  | Transportation     | Gas Tax Share of Transportation Maintenance Programs                              | \$2,648,511.00  |
| 325 AQMD                              | 660  | Equipment Mgmt     | Transfer of Reserves for Vactor Truck New Unit 679                                | \$0.00          |
| 329 Committed Transportation          | 320  | Transportation     | Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182                 | \$0.00          |
|                                       | 320  | Transportation     | Transfer of Reserves for Kimball/El Prado/Central Traffic Improvements ST222      | \$0.00          |
|                                       | 320  | Transportation     | Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204            | \$1,137.50      |
|                                       | 320  | Transportation     | Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171              | \$0.00          |
|                                       | 320  | Transportation     | Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212          | \$46,095.00     |
|                                       | 320  | Transportation     | Transfer of Reserves for ROW ADA Improvements ST173                               | \$158,236.13    |
| 341 Park Fund Preserve                | 340  | Park Fund          | Transfer of Reserves for Glen E Duncan Splash Pad PK253                           | \$1,075,000.00  |
| 345 Public Educational Govt.          | 100  | General Fund       | Transfer of Reserves for PEG Capital Equipment C2011                              | \$0.00          |
|                                       | 100  | General Fund       | Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013           | \$97,485.76     |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for PEG Funded Van IE232                                     | \$14,236.05     |
| 349 Committed Park Fund               | 340  | Park Fund          | Transfer of Reserves for Walnut Park Playground Improv. PK223                     | \$871,291.73    |
| 520 Water                             | 340  | Park Fund          | Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234             | \$285,986.50    |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of Valve Turner Trailer IE247                   | \$0.00          |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of New Water Positions Vehicles IE240           | \$22,910.52     |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of New Water Vehicles 261, 462, 463, 464, 4013T | \$312,907.00    |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of Mini Excavator Unit 460                      | \$0.00          |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of 5 yard Dump Truck Unit 461                   | \$42,052.00     |
| 530 Sewer                             | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240             | \$0.00          |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of Sewer Trailer and Camera IE247               | \$0.00          |
|                                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of IE257 Sewer Van                              | \$170,000.00    |
| 540 Storm Drain                       | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of IE257 Storm Drain Long Bed Truck             | \$49,650.00     |
| 640 Employee Services                 | 100  | General Fund       | Transfer of Reserves to pay Pension Note Repayment from Funds to Gen. Fund        | \$0.00          |
| 650 Building Management               | 360  | Landscape/Lighting | Transfer of Reserves for the Cost of Civic Center Authority Program               | \$271,724.50    |
| 659 Committed Building                | 650  | Building Mgmt.     | Transfer of Reserves for City Hall Interior Access. Improv. PF210                 | \$2,100,000.00  |
|                                       | 100  | General Fund       | Transfer of Reserves 9th Street House Demo-Landscape MS214                        | \$0.00          |
| Total City Transfers                  |      |                    |   | \$66,494,808.98 |
| RDA-Successor Agency-Information Only |      |                    |   |                 |
| 703 RDA-ROPS                          | 704  | ROPS               | Transfer of Funds   | \$3,336,603.00  |
| 401 RDA SUCCESOR                      | 703  | ROPS               | Transfer of Funds   | \$168,965.00    |
| Total RDA-Successor Agency Transfers  |      |                    |   | \$3,505,568.00  |
| Grand Total Transfers                 |      |                    |   | \$70,000,376.98 |

| City of Chino   |             |      |         |   |                       |
|---|-------------|------|---------|---|-----------------------|
| FY 2025-26 Proposed Over Heads and Use of Fund Balance Reserves |             |      |         |   |                       |
| FY 2025-26 Department Overhead Reimbursements                   |             |      |         |   |                       |
| Fund  | From        | Fund | To      | Description                                       | Amount                |
| 520   | Water       | 100  | General | General and Dept. Reimbursement                   | \$1,679,279.00        |
|   |             | 100  | General | ROW Maintenance and Govt Facilities Reimbursement | \$940,097.00          |
| 530   | Sewer       | 100  | General | General and Dept. Reimbursement                   | \$796,245.00          |
|   |             | 100  | General | ROW Maintenance and Govt Facilities Reimbursement | \$832,053.00          |
| 540   | Storm Drain | 100  | General | General and Dept. Reimbursement                   | \$540,982.00          |
|   |             | 100  | General | ROW Maintenance and Govt Facilities Reimbursement | \$403,753.00          |
| 550   | Sanitation  | 100  | General | General and Dept. Reimbursement                   | \$207,542.00          |
|   |             | 100  | General | ROW Maintenance and Govt Facilities Reimbursement | \$54,530.00           |
| <b>TOTAL REIMBURSEMENTS</b>                                     |             |      |         |   | <b>\$5,454,481.00</b> |

| FY 2025-26 Departments Reserve of Fund Balance and Usage of Reserves |           |                             |  |                |
|--|-----------|-----------------------------|--|----------------|
| Reserve Account  |           | Fund                        | Description  | Amount         |
| 100  |           | 108                         | Transfer of Reserves to maintain the 2.5% Reserve Policy                                 | \$0.00         |
| 100  | 100-      | 610                         | Transfer of Reserves to offset the Dev Svcs IT Expenditures N2600                        | \$0.00         |
| 220  | 220-35204 | 220-31110                   | Transfer of Reserves Future Improvements   | \$0.00         |
| 220  | 220-35205 | 220-31110                   | Transfer of Reserves Transportation Mitigation Fee Acct.                                 | \$0.00         |
| 220  | 220-24270 | 220-31110                   | Reduce Deposit Account based on actual expenditures MS254-Meritage Homes                 | \$0.00         |
| 270  | 270-35206 | 270-31110                   | Transfer of Reserves Cong. Mgmt. Resv. Bal   | \$0.00         |
|  |           |                             | Reduce the Reserve for the Merrill Avenue Widening, Interconnect, and Euclid Ave. Median |                |
| 320  | 320-35335 | 320-31110                   | Improvements R2501   | \$0.00         |
| 320  | 320-35202 |                             | Reduce the Reserve for the Vira Montes Revenue Share                                     | \$0.00         |
| 320  | 320-35335 |                             | Transfer of Reserves Scannell Properties/Fed Ex  | \$0.00         |
| 520  |           | 100                         | Transfer of Reserves to repay Loan for Water Meter Replacement Program                   | \$0.00         |
| 550  | 550-35203 | 550-31110                   | Reduce the WM Reserves for the Alley Rehab Project SN231                                 | \$463,233.29   |
| 550  | 550-35203 | 5507380-55026 Revenue Rec'd | Increase the WM Reserve for the Revenue Share Agreement                                  | \$584,480.00   |
| 610  | 610-24385 | 610-31110                   | Reduce the Reserve for Central Services projects (Use reserve from FY21-22)              | \$0.00         |
| 610  | 610-24385 | 610-31110                   | Increase the Reserve for Central Services projects                                       | \$0.00         |
| 650  | 650-24385 | 650-31110                   | Increase the Reserve for Building Management projects                                    | \$0.00         |
| TOTAL RESERVES   |           |                             |  | \$1,047,713.29 |



**This page left intentionally blank.**

| City of Chino   |      |                       |   |                 |
|---|------|-----------------------|---|-----------------|
| FY 2024-25 Estimated Actual Transfers                             |      |                       |   |                 |
| Fund From   | Fund | To                    | Description   | Amount          |
| 100 General   | 101  | ROPS Administration   | Transfer of Reserves to cover the Adm Costs of the ROPS                                       | 05/08/25 \$0.00 |
|   | 108  | Disaster Reserve      | Transfer of Reserves to Maintain the 2.5% Reserve Policy                                      | \$23,147.75     |
|   | 320  | Transportation        | Transfer of Reserves to Backfill Transportation Maint.  | \$5,326,681.32  |
|   | 320  | Transportation        | Transfer to Reserves for Traffic Signal Synchronization MS236                                 | \$0.00          |
|   | 320  | Transportation        | Transfer to Reserves for Traffic Cabinet Program MS191  | \$123,975.00    |
|   | 320  | Transportation        | Transfer to Reserves for State Route 60 Improvement Project R7200                             | \$0.00          |
|   | 320  | Transportation        | Transfer of Reserves for CA Pine Ave Connection ST061   | \$915,548.70    |
|   | 320  | Transportation        | Transfer of Reserves for Yorba Ave Street Improvements ST233                                  | \$239,615.81    |
|   | 320  | Transportation        | Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241               | \$3,403,519.03  |
|   | 320  | Transportation        | Transfer of Reserves for Euclid Ave. Bridge Project ST243                                     | \$3,202,158.46  |
|   | 320  | Transportation        | Transfer of Reserves for Kimball Avenue Median Improv ST244                                   | \$4,999.40      |
|   | 320  | Transportation        | Transfer to Reserves for Benson Ave Street Improvements-Asphalt ST252                         | \$50.00         |
|   | 320  | Transportation        | Transfer to Reserves for Alley/Sanitation Rehab FY22-23-12th St SN231                         | \$0.00          |
|   | 330  | Community Services    | Transfer of Reserves for the Community Services Fund  | \$7,281,859.34  |
|   | 340  | Park Fund             | Transfer of Reserves Ayala Park Improvements Softball Fields 1-4 PK231                        | \$2,255,157.44  |
|   | 340  | Park Fund             | Transfer of Reserves COCC Playground Project PK252  | \$0.00          |
|   | 360  | Landscape/Lighting    | Transfer of Reserves for the City Park Restroom's Restoration                                 | \$135,469.20    |
|   | 360  | Landscape/Lighting    | Transfer of Reserves for the Landscape and Lighting Fund                                      | \$6,668,406.66  |
|   | 360  | LLMD- Maint. District | Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share                      | \$1,192,468.76  |
|   | 361  | Assessment District   | Transfer of Reserves for the Assessment District Backfill                                     | \$769,032.97    |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves for City Hall South Roof Restoration Project NC242                       | \$12,215.41     |
|   | 650  | Bldg. Mgmt. Fund      | Transfer of Reserves for Cultural Arts Building PF233   | \$29,925.00     |
| 100 General Fund Committed Transfers<br>FY24-25 PROPOSED<br>40002 | 329  | COMM Transportation   | Transfer of Reserves for ROW ADA Improvements ST173   | \$0.00          |
|   | 349  | COMM Park             | Transfer of Reserves for Walnut Park Playground Improv. PK223                                 | \$630,000.00    |
|   | 659  | COMM Building         | Transfer of Reserves for City Hall Interior Access. Improv. PF210                             | \$1,100,000.00  |
| Total Transfers Out of General Fund-\$33,314,230.25               |      |                       |   |                 |
| 101 Successor Agency  | 100  | General Fund          | Transfer of Fund Balance from the Successor Agency Fund 101- Close Out Fund                   | \$0.00          |
| 102 Local Public Safety   | 100  | General Fund          | Reimburse General Fund Expenses   | \$1,357,621.43  |
| 105 Traffic Safety  | 100  | General Fund          | Reimburse General Fund Expenses   | \$72,544.37     |
| 220 Transportation DIF  | 100  | General Fund          | Transfer of Reserves for Union Pacific Railroad R6221   | \$1,462.66      |
|   | 100  | General Fund          | Transfer of Reserves for TM Rubberized Emulsion Aggregate Slurry Project MS254-Meritage       | \$45,636.83     |
|   | 320  | Transportation        | Transfer of Reserves for Edison Ave. Improvements ST163                                       | \$0.00          |
|   | 320  | Transportation        | Transfer of Reserves for East End Railroad Improvements ST253                                 | \$0.00          |
|   | 320  | Transportation        | Transfer of Reserves for Kimball/EI Prado/Central Traffic Imp. Proj. ST222                    | \$0.00          |
|   | 320  | Transportation        | Transfer of Reserves for CA Pine Ave Connection ST061   | \$162,294.27    |
|   | 320  | Transportation        | Transfer of Reserves for TSI Monte Vista and Walnut TR212                                     | \$37,865.00     |
|   | 320  | Transportation        | Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501 | \$2,221,675.17  |
|   | 320  | Transportation        | Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251                       | \$0.00          |
|   | 320  | Transportation        | Transfer of Reserves for TSM- Eucalyptus & Fern TR240   | \$304,751.00    |
|   | 320  | Transportation        | Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200                                   | \$2,263,107.17  |
| 232 Fire Protection DIF   | 401  | RDA-ROPS              | Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7                        | \$0.00          |
| 255 Storm Drain DIF   | 540  | Storm Drain           | Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251                     | \$0.00          |
| 260 B/S/T Preserve DIF  | 320  | Transportation Fund   | Transfer of Reserves for Development Impact Fees N7207  | \$201,208.00    |
|   | 320  | Transportation Fund   | Transfer of Reserves for Pine Ave Connection ST061  | \$216,128.00    |
|   | 320  | Transportation Fund   | Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213                     | \$0.00          |
|   | 320  | Transportation Fund   | Transfer of Reserves for Kimball Ave Preserve Improv. ST232                                   | \$777,791.12    |
|   | 320  | Transportation Fund   | Transfer of Reserves for Pine Ave Improvements ST203  | \$1,305,218.43  |
|   | 320  | Transportation Fund   | Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501 | \$0.00          |
|   | 320  | Transportation Fund   | Transfee of Reserves for Pine Ave Stage 3 Project 3207100-43650                               | \$108,200.00    |
|   | 320  | Transportation Fund   | Transfer of Reserves for Chino Development Corp & Chino Preserve Dev.                         | \$4,000,000.00  |
| 261 Water Preserve DIF  | 100  | General Fund          | Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb                     | \$0.00          |
|   | 520  | Water                 | Transfer of Reserves for Bon View Well Site   | \$0.00          |
| 262 Sewer Preserve DIF  | 530  | Sewer                 | Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201                           | \$250,663.40    |
| 263 Storm Drain Preserve DIF                                      | 540  | Storm Drain           | Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240                        | \$91,330.03     |
| 322 Measure I - 2040  | 320  | Transportation        | Measure I Share of Transportation Maintenance Programs  | \$1,169,247.00  |
| 324 Gas Tax   | 320  | Transportation        | Gas Tax Share of Transportation Maintenance Programs  | \$2,646,876.91  |
| 325 AQMD  | 660  | Equipment Mgmt        | Transfer of Reserves for Vactor Truck New Unit 679  | \$391,858.00    |

| City of Chino                               |      |                    |  |                        |
|---|------|--------------------|--|------------------------|
| FY 2024-25 Estimated Actual Transfers       |      |                    |  |                        |
| Fund From                                   | Fund | To                 | Description  | Amount                 |
| 329 Committed Transportation                | 320  | Transportation     | Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182          | \$0.00                 |
|   | 320  | Transportation     | Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204     | \$0.00                 |
|   | 320  | Transportation     | Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171       | \$118,045.80           |
|   | 320  | Transportation     | Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212   | \$0.00                 |
|   | 320  | Transportation     | Transfer of Reserves for ROW ADA Improvements ST173                        | \$142,498.62           |
|   | 100  | General Fund       | Transfer of ST222 RTFB amount. Project Completed.                          | \$62,154.47            |
|   | 100  | General Fund       | Transfer of ST182 RTFB amount. Project Completed.                          | \$19,582.91            |
| 341 Park Fund Preserve                      | 340  | Park Fund          | Transfer of Reserves for Glen E Duncan Splash Pad PK253                    | \$0.00                 |
| 345 Public Educational Govt.                | 100  | General Fund       | Transfer of Reserves for PEG Capital Equipment C2011                       | \$0.00                 |
|   | 100  | General Fund       | Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013    | \$68,048.18            |
|   | 660  | Equipment Mgmt.    | Transfer of Reserves for PEG Funded Van IE232                              | \$45,763.95            |
| 349 Committed Park Fund                     | 340  | Park Fund          | Transfer of Reserves for Walnut Park Playground Improv. PK223              | \$28,593.89            |
| 520 Water                                   | 340  | Park Fund          | Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234      | \$40,020.35            |
|   | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of Valve Turner Trailer IE247            | \$88,252.21            |
|   | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of New Water Positions Vehicles IE240    | \$0.00                 |
|   | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of Mini Excavator Unit 460               | \$38,341.00            |
|   | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of 5 yard Dump Truck Unit 461            | \$0.00                 |
| 530 Sewer                                   | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240      | \$150,000.00           |
|   | 660  | Equipment Mgmt.    | Transfer of Reserves for Backfill of Sewer Trailer and Camera IE247        | \$0.00                 |
| 640 Employee Services                       | 100  | General Fund       | Transfer of Reserves to pay Pension Note Repayment from Funds to Gen. Fund | \$0.00                 |
|   | 100  | General Fund       | Transfer of Reserves to General Fund                                       | \$2,500,000.00         |
| 650 Building Management                     | 360  | Landscape/Lighting | Transfer of Reserves for the Cost of Civic Center Authority Program        | \$236,868.79           |
| 659 Committed Building                      | 650  | Building Mgmt.     | Transfer of Reserves for City Hall Interior Access. Improv. PF210          | \$0.00                 |
|   | 650  | Building Mgmt.     | Transfer of Reserves 9th Street House Demo-Landscape MS214                 | \$37,284.74            |
|   | 100  | General Fund       | Transfer of MS214 transferred to Non-Committed project                     | \$34,077.76            |
| 660 Equipment Management                    | 100  | General Fund       | Transfer of Reserves to General Fund                                       | \$4,500,000.00         |
| 750 Chino Foundation                        | 100  | General Fund       | Transfer of Reserves to General Fund                                       | \$14,905.37            |
| <b>Total City Transfers</b>                 |      |                    |  | <b>\$59,064,147.08</b> |
| RDA-Successor Agency-Information Only       |      |                    |  |                        |
| 703 RDA-ROPS                                | 704  | ROPS               | Transfer of Funds  | \$3,340,350.99         |
| 401 RDA SUCCESSOR                           | 703  | ROPS               | Transfer of Funds  | \$168,965.00           |
| <b>Total RDA-Successor Agency Transfers</b> |      |                    |  | <b>\$3,509,315.99</b>  |
| <b>Grand Total Transfers</b>                |      |                    |  | <b>\$62,573,463.07</b> |



| City of Chino  |             |                             |         |  |                |
|--|-------------|-----------------------------|---------|--|----------------|
| FY 2024-25 Proposed Over Heads and Use of Fund Balance Reserves      |             |                             |         |  |                |
| FY 2024-25 Department Overhead Reimbursements                        |             |                             |         |  |                |
| Fund   | From        | Fund                        | To      | Description  | Amount         |
| 520  | Water       | 100                         | General | General and Dept. Reimbursement  | \$1,336,046.00 |
|  |             | 100                         | General | ROW Maintenance and Govt Facilities Reimbursement  | \$940,097.00   |
| 530  | Sewer       | 100                         | General | General and Dept. Reimbursement  | \$738,858.00   |
|  |             | 100                         | General | ROW Maintenance and Govt Facilities Reimbursement  | \$832,053.00   |
| 540  | Storm Drain | 100                         | General | General and Dept. Reimbursement  | \$384,948.00   |
|  |             | 100                         | General | ROW Maintenance and Govt Facilities Reimbursement  | \$403,753.00   |
| 550  | Sanitation  | 100                         | General | General and Dept. Reimbursement  | \$141,396.00   |
|  |             | 100                         | General | ROW Maintenance and Govt Facilities Reimbursement  | \$54,530.00    |
| TOTAL REIMBURSEMENTS   |             |                             |         |  | \$4,831,681.00 |
| FY 2024-25 Departments Reserve of Fund Balance and Usage of Reserves |             |                             |         |  |                |
| Reserve Account  |             | Fund                        |         | Description  | Amount         |
| 100  |             | 108                         |         | Transfer of Reserves to maintain the 2.5% Reserve Policy                                 | \$0.00         |
| 100  | 100-        | 610                         |         | Transfer of Reserves to offset the Dev Svcs IT Expenditures N2600                        | \$0.00         |
| 220  | 220-35204   | 220-31110                   |         | Transfer of Reserves Future Improvements   | \$0.00         |
| 220  | 220-35205   | 220-31110                   |         | Transfer of Reserves Transportation Mitigation Fee Acct.                                 | \$0.00         |
| 220  | 220-24270   | 220-31110                   |         | Reduce Deposit Account based on actual expenditures MS254-Meritage Homes                 | \$45,636.83    |
| 270  | 270-35206   | 270-31110                   |         | Transfer of Reserves Cong. Mgmt. Resv. Bal   | \$0.00         |
|  |             |                             |         | Transfer of Remaining Budget to Helicopter Reserve                                       | \$0.00         |
|  |             |                             |         | Reduce the Reserve for the Merrill Avenue Widening, Interconnect, and Euclid Ave. Median |                |
| 320  | 320-35335   | 320-31110                   |         | Improvements R2501 (Scanell Deposit)   | \$4,764,984.00 |
| 320  | 320-35202   |                             |         | Reduce the Reserve for the Vira Montes Revenue Share                                     | \$0.00         |
| 320  | 320-35335   |                             |         | Transfer of Reserves Scannell Properties/Fed Ex  | \$0.00         |
| 520  |             | 100                         |         | Transfer of Reserves to repay Loan for Water Meter Replacement Program                   | \$0.00         |
| 550  | 550-35203   | 550-31110                   |         | Reduce the WM Reserves for the Alley Rehab Project SN231                                 | \$36,766.71    |
| 550  | 550-35203   | 5507380-55026 Revenue Rec'd |         | Increase the WM Reserve for the Revenue Share Agreement                                  | \$584,480.00   |
| 610  | 610-24385   | 610-31110                   |         | Reduce the Reserve for Central Services projects (Use reserve from FY21-22)              | \$0.00         |
| 610  | 610-24385   | 610-31110                   |         | Increase the Reserve for Central Services projects                                       | \$0.00         |
| 650  | 650-24385   | 650-31110                   |         | Increase the Reserve for Building Management projects                                    | \$0.00         |
| TOTAL RESERVES   |             |                             |         |  | \$5,431,867.54 |



**This page left intentionally blank.**

# City Of Chino

## Revenue History By Fund

| Fund No.                     | Description                    | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | PCT CHG<br>Budget/Budget |
|------------------------------|--------------------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| 100                          | General Fund                   | 121,550,504          | 147,788,654          | 136,863,660              | 135,858,798          | -8.07%                   |
| 101                          | Succr Agency Admin Cost Fund   | 3,279                | 2,000                | 2,323                    | -                    | -100.00%                 |
| 102                          | Local Public Safety            | 1,311,732            | 1,342,000            | 1,357,621                | 1,357,500            | 1.15%                    |
| 105                          | Traffic Safety                 | 110,619              | 114,359              | 72,544                   | 72,400               | -36.69%                  |
| 108                          | Diast/Emgy Reserve             | 29,895               | 176,864              | 98,876                   | 66,000               | -62.68%                  |
| <b>Total General Fund</b>    |                                | <b>123,006,029</b>   | <b>149,423,877</b>   | <b>138,395,024</b>       | <b>137,354,698</b>   | <b>-8.08%</b>            |
| <b>Special Revenue Funds</b> |                                |                      |                      |                          |                      |                          |
| 120                          | Asset Forfeit/Dept Of Justice  | 170,606              | 101,858              | 279,976                  | 22,000               | -78.40%                  |
| 121                          | Asset Forfeit/Dept Of Treasury | 7,337                | 1,300                | 10,520                   | 5,800                | 346.15%                  |
| 122                          | Asset Forfeit/State Of Calif   | 3,124                | 1,400                | 2,213                    | 1,900                | 35.71%                   |
| 123                          | Asset Forfeit/State 15% Drug   | 21                   | -                    | -                        | -                    | 0.00%                    |
| 130                          | AB 3229-State GrantCOPS        | 292,342              | 290,101              | 303,546                  | 21,000               | -92.76%                  |
| 135                          | Justice Assistance Grant       | 56,630               | 24,141               | 24,141                   | -                    | -100.00%                 |
| 310                          | City Afford Housing            | 923,274              | 237,911              | 1,062,099                | 335,911              | 41.19%                   |
| 311                          | Neighborhood Stabilization     | -                    | -                    | -                        | -                    | 0.00%                    |
| 320                          | Transportation                 | 17,071,286           | 75,045,657           | 29,353,614               | 35,921,104           | -52.13%                  |
| 321                          | Transportation Tax (T.D.A.)    | 127,648              | -                    | 358,672                  | -                    | 0.00%                    |
| 322                          | Measure I 2010-2040            | 2,608,630            | 2,426,494            | 2,472,019                | 2,518,000            | 3.77%                    |
| 323                          | Measure I - Sales Tax Override | -                    | -                    | -                        | -                    | 0.00%                    |
| 324                          | Gas Tax                        | 2,601,111            | 2,637,649            | 2,646,877                | 2,648,511            | 0.41%                    |
| 325                          | SCAQMD Trust                   | 140,282              | 19,000               | 162,908                  | 158,000              | 731.58%                  |
| 326                          | Highway Safety Improvement     | 805                  | 200                  | 1,133                    | 900                  | 350.00%                  |
| 327                          | S.B.1 Road Maint. Rehab Acct   | 2,494,333            | 2,379,702            | 2,382,995                | 2,465,133            | 3.59%                    |
| 328                          | Measure I Arterial Subprogram  | -                    | 25,213,775           | 435,478                  | 4,161,941            | -83.49%                  |
| 329                          | Capital Comm Transportation    | -                    | -                    | -                        | -                    | 0.00%                    |
| 330                          | Community Services             | 11,426,164           | 15,142,287           | 13,043,148               | 14,438,118           | -4.65%                   |
| 340                          | Park Fund                      | 1,253,096            | 7,958,778            | 5,322,421                | 4,934,741            | -38.00%                  |
| 341                          | Park Fund Preserve             | 2,514,376            | 647,480              | 861,384                  | 5,440,576            | 740.27%                  |
| 345                          | Public Education Govt          | 138,929              | 18,000               | 30,681                   | 27,000               | 50.00%                   |
| 349                          | Capital Comm Park              | 1,390,000            | 630,000              | 630,000                  | -                    | -100.00%                 |
| 350                          | Comm Dev Block Grant           | 545,317              | 900,580              | 431,363                  | 1,169,250            | 29.83%                   |
| 355                          | Section 108 Loan               | -                    | -                    | -                        | -                    | 0.00%                    |
| 360                          | Landscape & Lighting Fund      | 7,753,591            | 9,366,081            | 8,233,213                | 8,820,949            | -5.82%                   |
| 361                          | Assessment District Fund       | 1,348,472            | 1,263,596            | 1,443,754                | 1,219,084            | -3.52%                   |
| 370                          | Home Investment Partnerships   | 99,233               | 23,000               | 41,079                   | 36,000               | 56.52%                   |
| 375                          | Cal Home Fund                  | 43,411               | 620,751              | 273,974                  | 719,851              | 15.96%                   |
| 380                          | RMP Environmental              | 49,056               | 21,000               | 34,753                   | 30,000               | 42.86%                   |
| <b>City DIF Funds</b>        |                                |                      |                      |                          |                      |                          |
| 220                          | DIF Bridges/Signals/Thorough   | 2,434,137            | 1,435,440            | 1,767,912                | 2,483,574            | 73.02%                   |
| 231                          | DIF Law                        | 469,587              | 206,568              | 267,657                  | 499,943              | 142.02%                  |
| 232                          | DIF Fire                       | 592,778              | 182,024              | 186,270                  | 684,609              | 276.11%                  |
| 233                          | DIF General                    | 246,360              | 85,888               | 130,937                  | 226,167              | 163.33%                  |
| 234                          | DIF Library                    | 24,828               | 10,000               | 17,589                   | 15,000               | 50.00%                   |
| 240                          | DIF Comm/Industrial            | 22,391               | 9,000                | 15,863                   | 13,000               | 44.44%                   |
| 245                          | DIF Community                  | 184,677              | 70,000               | 447,128                  | 176,880              | 152.69%                  |
| 253                          | DIF Water                      | 65,614               | 107,104              | 106,104                  | 525,830              | 390.95%                  |
| 254                          | DIF Sewer                      | 206,117              | 114,280              | 165,926                  | 226,694              | 98.37%                   |

\*Totals include Transfers In

# City Of Chino

## Revenue History By Fund

| Fund No.                             | Description                | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | PCT CHG<br>Budget/Budget |
|--------------------------------------|----------------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| 255                                  | DIF Storm                  | 203,733              | 110,560              | 114,105                  | 522,574              | 372.66%                  |
| <b>Preserve DIF Funds</b>            |                            |                      |                      |                          |                      |                          |
| 260                                  | DIF Brdg/Sgnl/Thrgfr       | 2,175,885            | 672,420              | 882,793                  | 6,058,133            | 800.94%                  |
| 261                                  | DIF Water                  | 1,786,682            | 361,970              | 385,632                  | 4,492,644            | 1,141.16%                |
| 262                                  | DIF Sewer                  | 745,339              | 331,702              | 347,911                  | 1,783,910            | 437.81%                  |
| 263                                  | DIF Storm                  | 1,823,997            | 393,720              | 439,596                  | 4,355,038            | 1,006.13%                |
| 264                                  | DIF Library                | 14,042               | 5,800                | 9,948                    | 8,700                | 50.00%                   |
| 265                                  | DIF Public                 | 1,087,884            | 215,760              | 292,259                  | 2,348,760            | 988.60%                  |
| 266                                  | DIF Misc                   | 363,806              | 100,930              | 138,082                  | 724,866              | 618.19%                  |
| 270                                  | DIF Congestion             | 656,826              | 160,000              | 291,150                  | 256,000              | 60.00%                   |
| <b>Total Special Revenue Funds</b>   |                            | <b>66,163,757</b>    | <b>149,543,907</b>   | <b>75,848,823</b>        | <b>110,498,091</b>   | <b>-26.11%</b>           |
| <b>Enterprise Funds</b>              |                            |                      |                      |                          |                      |                          |
| 520                                  | Water                      | 36,470,289           | 49,062,048           | 47,226,962               | 48,528,019           | -1.09%                   |
| 530                                  | Sewer                      | 18,349,977           | 17,057,496           | 17,024,266               | 17,269,580           | 1.24%                    |
| 531                                  | Sewer Lift Station         | 262,458              | 235,100              | 252,853                  | 252,500              | 7.40%                    |
| 540                                  | Storm Drain                | 6,643,665            | 7,652,985            | 6,100,739                | 7,203,598            | -5.87%                   |
| 550                                  | Sanitation/Street Sweeping | 11,159,491           | 12,984,056           | 12,209,129               | 12,544,502           | -3.39%                   |
| <b>Total Enterprise Funds</b>        |                            | <b>72,885,880</b>    | <b>86,991,685</b>    | <b>82,813,949</b>        | <b>85,798,199</b>    | <b>-1.37%</b>            |
| <b>Internal Services Funds</b>       |                            |                      |                      |                          |                      |                          |
| 610                                  | Central Services           | 4,510,666            | 5,926,078            | 5,926,078                | 4,325,421            | -27.01%                  |
| 630                                  | Risk Management            | 5,193,061            | 6,388,424            | 6,388,424                | 5,565,843            | -12.88%                  |
| 640                                  | Employee Benefits          | 30,098,106           | 34,522,669           | 34,522,765               | 25,463,483           | -26.24%                  |
| 650                                  | Building Management        | 7,001,393            | 6,543,739            | 4,453,304                | 12,941,334           | 97.77%                   |
| 659                                  | Capital Comm Building      | 355,450              | 1,100,000            | 1,100,000                | -                    | -100.00%                 |
| 660                                  | Equipment Management       | 7,644,897            | 11,870,503           | 8,070,237                | 11,182,193           | -5.80%                   |
| <b>Total Internal Services Funds</b> |                            | <b>54,803,573</b>    | <b>66,351,413</b>    | <b>60,460,808</b>        | <b>59,478,274</b>    | <b>-10.36%</b>           |
| <b>Total City Revenue</b>            |                            | <b>316,859,239</b>   | <b>452,310,882</b>   | <b>357,518,604</b>       | <b>393,129,262</b>   | <b>-13.08%</b>           |

**City Of Chino**  
**Revenue History By Fund**

| Fund No.   | Description                    | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | PCT CHG<br>Budget/Budget |
|--|--------------------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| <b>Successor Agency Funds - Information Only</b> |                                |                      |                      |                          |                      |                          |
| 301  | Succr Agency-Low Mod Housing   | -                    | -                    | -                        | -                    | 0.00%                    |
| 401  | Succr Agency-Admin/Capital Imp | (45,774)             | 290,949              | 75,000                   | 75,000               | -74.22%                  |
| 701  | Succr Agency-Debt Service      | -                    | -                    | -                        | -                    | 0.00%                    |
| 703  | RDA Ret                        | 3,558,801            | 3,422,636            | 3,414,886                | 3,370,653            | -1.52%                   |
| 704  | RDA Ret                        | 3,559,786            | 3,174,263            | 3,340,351                | 3,336,603            | 5.11%                    |
| <b>Total Successor Agency Funds</b>              |                                | <b>7,072,813</b>     | <b>6,887,848</b>     | <b>6,830,237</b>         | <b>6,782,256</b>     | <b>-1.53%</b>            |
| <b>Others</b>                                    |                                |                      |                      |                          |                      |                          |
| 103  | Sales Tax Measure V            | -                    | 28,000,000           | -                        | -                    | -100.00%                 |
| 443  | C.F.D. 2016-1 K.B. Homes       | 62,270               | -                    | -                        | -                    | 0.00%                    |
| 444  | C.F.D. 2016-2 Lennar           | 105,075              | -                    | -                        | -                    | 0.00%                    |
| 445  | C.F.D. 2019-1 The Landings     | 575                  | -                    | -                        | -                    | 0.00%                    |
| 446  | CFD 2021-1 Appesetche          | 6,323,213            | -                    | -                        | -                    | 0.00%                    |
| 831  | CFD 2003-1 Strathan Trust      | 505,133              | -                    | -                        | -                    | 0.00%                    |
| 832  | CFD 2003-2 D.R.Horton Trust    | 454,626              | -                    | -                        | -                    | 0.00%                    |
| 833  | CFD 2003-3 Lewis Trust         | 13,838,221           | -                    | -                        | -                    | 0.00%                    |
| 834  | CFD 2003-4 Majestic Trust      | 400,755              | -                    | -                        | -                    | 0.00%                    |
| 835  | CFD 2005-2 Meritage-Disting    | 504,525              | -                    | -                        | -                    | 0.00%                    |
| 838  | CFD 2006-2 D.R.Horton Trust    | 567,896              | -                    | -                        | -                    | 0.00%                    |
| 840  | CFD 2009-1 Watson              | 903,804              | -                    | -                        | -                    | 0.00%                    |
| 841  | CFD 2006-1                     | 290,449              | -                    | -                        | -                    | 0.00%                    |
| 842  | CFD 2006-3                     | 368,221              | -                    | -                        | -                    | 0.00%                    |
| 843  | CFD 2016-1 Kb Homes            | 573,947              | -                    | -                        | -                    | 0.00%                    |
| 844  | CFD 2016-2 Lennar              | 530,407              | -                    | -                        | -                    | 0.00%                    |
| 845  | C.F.D. 2019-1 The Landings     | 648,113              | -                    | -                        | -                    | 0.00%                    |
| 846  | CFD 2021-1 Appesetche          | 1,314,059            | -                    | -                        | -                    | 0.00%                    |
| 847  | CFD 2022-1 Falloncrest         | -                    | -                    | -                        | -                    | 0.00%                    |
| 890  | CFD 2000-1 Spectrum South li   | 126,007              | -                    | -                        | -                    | 0.00%                    |
| 891  | CFD 01-1 Trust                 | 208,975              | -                    | -                        | -                    | 0.00%                    |
| 898  | CFD 99-1 Eucalyptus Bsnss Park | 496,384              | -                    | -                        | -                    | 0.00%                    |
| <b>Total Others</b>                              |                                | <b>28,222,655</b>    | <b>28,000,000</b>    | <b>-</b>                 | <b>-</b>             | <b>-100.00%</b>          |
| <b>Total Successor Agency Funds</b>              |                                | <b>35,295,468</b>    | <b>34,887,848</b>    | <b>6,830,237</b>         | <b>6,782,256</b>     | <b>-80.56%</b>           |



**This page left intentionally blank.**

# City Of Chino

## General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

|                                    | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | % CHG<br>Bgt/Bgt |
|------------------------------------|----------------------|----------------------|--------------------------|----------------------|------------------|
| <b><u>INTERNAL DEPARTMENT</u></b>  |                      |                      |                          |                      |                  |
| GENERAL FUND                       | 106,928,207          | 136,355,593          | 125,812,894              | 121,465,114          | -10.92%          |
| <b>TOTAL</b>                       | <b>106,928,207</b>   | <b>136,355,593</b>   | <b>125,812,894</b>       | <b>121,465,114</b>   | <b>-10.92%</b>   |
| <b><u>ADMINISTRATION</u></b>       |                      |                      |                          |                      |                  |
| ATTORNEY SERVICES                  | -                    | -                    | -                        | -                    | 0.00%            |
| CITY CLERK                         | -                    | 5,535                | 8,456                    | 35                   | -99.37%          |
| COMMUNITY PROMOTION                | -                    | -                    | -                        | -                    | 0.00%            |
| STATE OF THE CITY                  | -                    | -                    | -                        | -                    | 0.00%            |
| COMMUNITY SERVICES CORPS           | 360                  | -                    | -                        | -                    | 0.00%            |
| ECONOMIC DEVELOPMENT               | 32                   | 1,000                | 1,000                    | 1,000                | 0.00%            |
| <b>TOTAL</b>                       | <b>392</b>           | <b>6,535</b>         | <b>9,456</b>             | <b>1,035</b>         | <b>-84.16%</b>   |
| <b><u>FINANCE</u></b>              |                      |                      |                          |                      |                  |
| FISCAL SERVICES                    | 2,123,050            | 2,001,543            | 1,868,512                | 2,046,359            | 2.24%            |
| OMNITRANS PROGRAM                  | 17,155               | 17,000               | 17,000                   | 20,000               | 17.65%           |
| CARES ACT                          | -                    | -                    | -                        | -                    | 0.00%            |
| <b>TOTAL</b>                       | <b>2,140,205</b>     | <b>2,018,543</b>     | <b>1,885,512</b>         | <b>2,066,359</b>     | <b>2.37%</b>     |
| <b><u>POLICE</u></b>               |                      |                      |                          |                      |                  |
| OFFICE OF THE CHIEF                | 279,401              | 748,446              | 365,025                  | 346,888              | -53.65%          |
| EMERGENCY SERVICES                 | -                    | -                    | -                        | -                    | 0.00%            |
| PROFESSIONAL STANDARDS             | 6,058                | 5,000                | 6,000                    | 6,000                | 20.00%           |
| PATROL SERVICES                    | 537,194              | 426,500              | 460,666                  | 438,665              | 2.85%            |
| K-9 PROGRAM                        | -                    | -                    | -                        | -                    | 0.00%            |
| SPECIAL EVENTS                     | 1,805                | -                    | 2,000                    | 1,800                | 0.00%            |
| AIR SUPPORT                        | -                    | -                    | -                        | -                    | 0.00%            |
| TRAFFIC SERVICES                   | 826,177              | 585,000              | 700,000                  | 700,000              | 19.66%           |
| CRIMINAL INVESTIGATIONS            | 88,188               | 4,000                | 40,000                   | 40,000               | 900.00%          |
| SPECIAL INVESTIGATIONS UNIT        | -                    | -                    | -                        | -                    | 0.00%            |
| RECORDS & EVIDENCE                 | 396,169              | 296,912              | 301,069                  | 299,032              | 0.71%            |
| NARCOTICS                          | -                    | -                    | -                        | -                    | 0.00%            |
| TRAINING                           | 91,370               | 85,200               | 10,200                   | 10,200               | -88.03%          |
| COMMUNITY RELATIONS                | 97                   | 100                  | 1,250                    | 100                  | 0.00%            |
| SCHOOL RESOURCE OFFICER            | 884,448              | 969,432              | 969,433                  | 1,017,904            | 5.00%            |
| TECHNICAL SERVICES                 | -                    | -                    | -                        | -                    | 0.00%            |
| <b>TOTAL</b>                       | <b>3,110,907</b>     | <b>3,120,590</b>     | <b>2,855,643</b>         | <b>2,860,589</b>     | <b>-8.33%</b>    |
| <b><u>DEVELOPMENT SERVICES</u></b> |                      |                      |                          |                      |                  |
| DEV SVCS ADMINISTRATION            | -                    | -                    | -                        | -                    | 0.00%            |
| PLANNING                           | 555,537              | 431,352              | 645,261                  | 536,469              | 24.37%           |
| BUILDING                           | 3,423,314            | 2,632,972            | 2,480,257                | 2,305,072            | -12.45%          |
| PERMIT CENTER                      | -                    | 113,599              | 124,749                  | 168,790              | 48.58%           |
| CODE ENFORCEMENT                   | 549,420              | 559,500              | 522,500                  | 308,500              | -44.86%          |
| ADA ACCESSIBILITY                  | 19,634               | 17 28,000            | 19,408                   | 19,200               | -31.43%          |

\*Totals include Transfers In

**City Of Chino**  
**General Fund Revenue By Department By Program**

Excludes Continuing Appropriations & Includes Transfers In

|                              | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | % CHG<br>Bgt/Bgt |
|------------------------------|----------------------|----------------------|--------------------------|----------------------|------------------|
| <b>TOTAL</b>                 | <b>4,547,905</b>     | <b>3,765,423</b>     | <b>3,792,175</b>         | <b>3,338,031</b>     | <b>-11.35%</b>   |
| <b><u>PUBLIC WORKS</u></b>   |                      |                      |                          |                      |                  |
| R.O.W. PERMITS & INSPECTIONS | -                    | -                    | -                        | -                    | 0.00%            |
| PUBLIC WORKS ADMINISTRATION  | -                    | -                    | -                        | -                    | 0.00%            |
| DEVELOPMENT ENGINEERING      | 4,822,888            | 2,521,970            | 2,507,980                | 6,127,670            | 142.97%          |
| <b>TOTAL</b>                 | <b>4,822,888</b>     | <b>2,521,970</b>     | <b>2,507,980</b>         | <b>6,127,670</b>     | <b>142.97%</b>   |
| <b>GENERAL FUND TOTAL</b>    | <b>121,550,504</b>   | <b>147,788,654</b>   | <b>136,863,660</b>       | <b>135,858,798</b>   | <b>-8.07%</b>    |





**This page left intentionally blank.**

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj No.    | Description                    | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|----------------|--------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>100</b>     | <b>GENERAL FUND</b>            |             |             |             |             |                |               |                   |
| <b>1001000</b> | <b>GENERAL FUND</b>            |             |             |             |             |                |               |                   |
| 50000          | Transfers In                   | 3,943,205   | 2,396,821   | 3,715,528   | 38,948,428  | 8,560,219      | 1,841,662     | -95.27%           |
| 50002          | Transfers In G.F. Committed    | 289,261     | 17,015      | 8,261,257   | 71,363      | 115,815        | 0             | -100.00%          |
| 50110          | General Overhead-Enterprise    | 1,820,188   | 1,856,593   | 2,135,048   | 2,028,475   | 2,028,475      | 2,302,890     | 13.53%            |
| 50120          | Dept Overhead-Utilities        | 220,783     | 225,199     | 985,408     | 572,773     | 572,773        | 921,158       | 60.82%            |
| 50175          | Govt Fac Enterprise Alloc.     | 427,864     | 427,864     | 427,864     | 427,864     | 427,864        | 427,864       | 0.00%             |
| 50185          | Row Maint Enterprise Alloc     | 1,802,569   | 1,802,569   | 1,802,569   | 1,802,569   | 1,802,569      | 1,802,569     | 0.00%             |
| 50200          | Advanced Exp Savings           | 0           | 0           | 0           | 3,800,000   | 0              | 0             | -100.00%          |
| 50210          | Franchise Fees Public Utility  | 951,400     | 1,181,163   | 1,293,461   | 1,302,000   | 1,302,000      | 1,367,100     | 5.00%             |
| 50220          | Franchise Fees Recyc/Waste     | 1,856,804   | 2,014,543   | 2,206,164   | 2,400,000   | 2,382,657      | 2,573,269     | 7.22%             |
| 50230          | Franchise Fee Telecomm         | 714,198     | 649,202     | 547,901     | 492,628     | 492,628        | 450,000       | -8.65%            |
| 51005          | Property Tax-Secured           | 11,942,120  | 13,063,879  | 14,759,709  | 15,863,788  | 15,863,788     | 16,454,017    | 3.72%             |
| 51015          | Property Tax-Unsecured         | 561,871     | 609,138     | 742,114     | 827,864     | 827,864        | 842,332       | 1.75%             |
| 51025          | Property Tax-Aircraft          | 269,617     | 298,574     | 451,614     | 596,052     | 596,052        | 596,052       | 0.00%             |
| 51030          | Property Tax-Unitary Utilities | 513,221     | 541,971     | 647,385     | 647,385     | 647,385        | 647,385       | 0.00%             |
| 51035          | Property Tax-Supplemental      | 349,169     | 450,198     | 375,456     | 227,000     | 227,000        | 227,000       | 0.00%             |
| 51040          | Property Tax-Prior Years       | 393,965     | 329,155     | 2,023,747   | 329,000     | 329,000        | 329,000       | 0.00%             |
| 51041          | Property Tax-Rda Elimination   | 2,893,743   | 3,091,432   | 3,123,638   | 3,492,151   | 3,492,151      | 3,233,849     | -7.40%            |
| 51050          | Property Tax-In Lieu Of V.L.F. | 12,018,733  | 13,013,869  | 14,678,979  | 15,839,668  | 15,839,667     | 16,351,289    | 3.23%             |
| 51060          | Property Tax-R.D.A. S.B.211    | 326,989     | 352,315     | 437,857     | 384,278     | 384,278        | 391,632       | 1.91%             |
| 51100          | Homeowners Property Tax Rel    | 97,601      | 93,440      | 94,178      | 98,000      | 95,000         | 95,000        | -3.06%            |
| 51105          | Real Property Transfer Tax     | 900,824     | 662,726     | 828,792     | 233,856     | 150,000        | 425,000       | 81.74%            |
| 51200          | Sp Tax-Annual Tax-Pres         | 1,804,899   | 2,051,561   | 2,284,525   | 2,536,195   | 2,536,195      | 2,536,195     | 0.00%             |
| 51201          | Sp Dev Fee-Res/Unit-Pres-1Time | 228,582     | 2,754       | 268,515     | 150,000     | 137,340        | 238,221       | 58.81%            |
| 51202          | Sp Dev Fee-Nonre/Ac-Pres-1Time | 160,759     | 153,534     | 100,560     | 100,000     | 100,000        | 100,000       | 0.00%             |
| 51205          | City Svcs Special Tax College  | 2,433,357   | 2,432,421   | 2,664,996   | 2,119,619   | 2,119,619      | 2,119,619     | 0.00%             |
| 51300          | Sales Tax                      | 35,643,318  | 35,598,984  | 36,013,142  | 36,514,923  | 36,443,504     | 36,870,289    | 0.97%             |
| 51301          | Sales Tax Measure V            | 0           | 0           | 0           | 0           | 24,259,000     | 24,546,000    | 0.00%             |
| 51310          | Use Tax/Scannell               | 0           | 750,000     | 0           | 0           | 0              | 0             | 0.00%             |
| 51520          | Vehicle License Fee            | 101,875     | 94,300      | 115,044     | 145,980     | 145,980        | 130,000       | -10.95%           |
| 51550          | State Mandated Cost Reimb      | 57,492      | 67,623      | 213,847     | 200,000     | 200,000        | 175,000       | -12.50%           |
| 57080          | Graffiti Abtmnt Recovery Fee   | 14,252      | 15,597      | 8,384       | 10,000      | 3,400          | 10,000        | 0.00%             |
| 59000          | Maps/Publications/Bid Spec     | 22          | 659         | 45          | 100         | 0              | 0             | -100.00%          |
| 59010          | Photocopy Sales                | 4           | 1           | 0           | 10          | 0              | 0             | -100.00%          |
| 59020          | Research Service Fees          | 900         | 0           | 0           | 600         | 0              | 0             | -100.00%          |
| 59200          | Interest Income Apportioned    | 1,149,282   | 3,067,929   | 2,670,106   | 2,300,000   | 2,830,646      | 2,576,000     | 12.00%            |
| 59205          | Interest Income Pooled C.D.    | 830,348     | 3,463,751   | 6,133,387   | 0           | 0              | 0             | 0.00%             |
| 59210          | Interest Income Pooled Bow     | 571,290     | 2,991,000   | 4,338,007   | 0           | 0              | 0             | 0.00%             |
| 59230          | Pooled Interest Allocated      | -3,005,608  | -7,900,993  | -10,831,827 | 0           | 0              | 0             | 0.00%             |
| 59236          | Int Inc Loan Water             | 48,457      | 37,598      | 26,411      | 14,886      | 14,886         | 3,013         | -79.76%           |
| 59237          | Int Inc Loan Pension           | 1,202,192   | 1,141,690   | -110,123    | 1,023,528   | 0              | 0             | -100.00%          |
| 59246          | Interest Income Leases         | 6,857       | 7,333       | 6,081       | 0           | 742            | 657           | 0.00%             |
| 59250          | Discount Invest Purchase       | 401,777     | 318,200     | 470,556     | 0           | 0              | 0             | 0.00%             |
| 59305          | Rental Income                  | 88,400      | 93,749      | 87,748      | 120,000     | 120,000        | 99,180        | -17.35%           |
| 59310          | Cell Site Rental               | 36,019      | 36,194      | 36,169      | 24,073      | 29,334         | 40,000        | 66.16%            |
| 59320          | Gain/Loss On Investment        | -3,309,050  | 142,450     | 2,101,252   | 0           | 0              | 0             | 0.00%             |
| 59326          | Gain/Loss Inventory Adj        | -1,108      | -1,111      | 1,876       | 0           | 0              | 0             | 0.00%             |
| 59375          | City 5% Stong Motion Fee       | 4,028       | 2,317       | 1,677       | 2,396       | 1,086          | 3,985         | 66.32%            |
| 59385          | Senior Housing Lease Payment   | 411,198     | 352,132     | 398,900     | 420,000     | 400,000        | 400,000       | -4.76%            |
| 59395          | Other Revenue                  | 20,562      | 12,645      | 26,677      | 10,000      | 11,090         | 15,000        | 50.00%            |
| 59401          | C.F.D. 2006-2 Reimb Ad Fee     | 14,333      | 13,907      | 13,950      | 14,468      | 15,088         | 15,088        | 4.29%             |
| 59406          | C.F.D. 99-1 Reimb Ad Fee       | 5,908       | 5,211       | 5,139       | 5,422       | 5,318          | 5,318         | -1.92%            |
| 59407          | C.F.D. 2000-1 Reimb Ad Fee     | 4,809       | 4,022       | 4,023       | 4,184       | 4,173          | 4,173         | -0.26%            |
| 59408          | C.F.D. 2001-1 Reimb Ad Fee     | 5,533       | 5,185       | 5,186       | 5,394       | 5,287          | 5,287         | -1.98%            |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                        | Description                     | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual     | 2025<br>Budget     | 2025<br>Projected  | 2026<br>Proposed   | %CHG<br>Bdgt to Bdgt |
|---------------------------------------|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>100</b>                            | <b>GENERAL FUND</b>             |                   |                   |                    |                    |                    |                    |                      |
| <b>1001000</b>                        | <b>GENERAL FUND</b>             |                   |                   |                    |                    |                    |                    |                      |
| 59409                                 | C.F.D. 2003-1 Reimb Ad Fee      | 11,289            | 10,644            | 10,671             | 11,074             | 10,990             | 10,990             | -0.76%               |
| 59410                                 | C.F.D. 2003-2 Reimb Ad Fee      | 12,122            | 11,370            | 11,405             | 11,830             | 11,766             | 11,766             | -0.54%               |
| 59411                                 | C.F.D. 2003-3 Reimb Ad Fee      | 84,721            | 98,240            | 107,236            | 102,209            | 121,573            | 121,573            | 18.95%               |
| 59412                                 | C.F.D. 2003-4 Reimb Ad Fee      | 5,598             | 5,246             | 5,247              | 5,458              | 5,351              | 5,351              | -1.96%               |
| 59413                                 | C.F.D. 2005-1 Reimb Ad Fee      | 52,742            | 51,295            | 52,089             | 53,367             | 57,826             | 57,826             | 8.36%                |
| 59414                                 | C.F.D. 2005-2 Reimb Ad Fee      | 9,657             | 9,518             | 9,537              | 9,903              | 10,491             | 10,491             | 5.94%                |
| 59415                                 | C.F.D. 2009-1 Reimb Ad Fee      | 5,511             | 5,165             | 5,165              | 5,374              | 5,265              | 5,265              | -2.03%               |
| 59416                                 | C.F.D. 2006-1 Reimb Ad Fee      | 9,965             | 9,030             | 9,046              | 9,395              | 9,371              | 9,371              | -0.26%               |
| 59417                                 | C.F.D. 2006-3 Reimb Ad Fee      | 9,994             | 9,850             | 9,869              | 10,248             | 10,551             | 10,551             | 2.96%                |
| 59418                                 | C.F.D. 2016-2 Reimb Ad Fee      | 12,744            | 10,069            | 10,069             | 10,476             | 10,631             | 10,631             | 1.48%                |
| 59419                                 | C.F.D. 2016-1 Reimb Ad Fee      | 8,612             | 8,519             | 8,534              | 8,863              | 9,021              | 9,021              | 1.78%                |
| 59420                                 | C.F.D. 2019-1 Reimb Ad Fee      | 10,179            | 10,069            | 10,091             | 10,476             | 10,631             | 10,631             | 1.48%                |
| 59421                                 | C.F.D. 2021-1 Reimb Ad Fee      | 0                 | 0                 | 0                  | 0                  | 9,946              | 9,946              | 0.00%                |
| 59422                                 | C.F.D. 2022-1 Reimb Ad Fee      | 0                 | 0                 | 0                  | 0                  | 4,804              | 4,804              | 0.00%                |
| 59423                                 | C.F.D. 2023-1 Reimb Ad Fee      | 0                 | 0                 | 0                  | 0                  | 4,804              | 4,804              | 0.00%                |
|                                       | Sub-total                       | 81,457,946        | 88,277,324        | 106,841,881        | 136,355,593        | 125,812,894        | 121,465,114        | -10.92%              |
| G4061                                 | Fema Covid 19                   | 0                 | 0                 | 86,326             | 0                  | 0                  | 0                  | 0.00%                |
| G4066                                 | American Recovery Plan Act      | 10,000,000        | 3,091,801         | 0                  | 0                  | 0                  | 0                  | 0.00%                |
|                                       | Sub-total                       | 10,000,000        | 3,091,801         | 86,326             | 0                  | 0                  | 0                  | 0.00%                |
| <b>TOTAL GENERAL FUND</b>             |                                 | <b>91,457,946</b> | <b>91,369,125</b> | <b>106,928,207</b> | <b>136,355,593</b> | <b>125,812,894</b> | <b>121,465,114</b> | <b>-10.92%</b>       |
| <b>1002010</b>                        | <b>ATTORNEY SERVICES</b>        |                   |                   |                    |                    |                    |                    |                      |
| 59355                                 | Reimb & Contributions           | 0                 | 5,000             | 0                  | 0                  | 0                  | 0                  | 0.00%                |
| <b>TOTAL ATTORNEY SERVICES</b>        |                                 | <b>0</b>          | <b>5,000</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>         |
| <b>1002030</b>                        | <b>CITY CLERK</b>               |                   |                   |                    |                    |                    |                    |                      |
| 59110                                 | Public Mtng/D.V.D. Copy         | 0                 | 0                 | 0                  | 35                 | 0                  | 35                 | 0.00%                |
| 59170                                 | Candidates Statement            | 0                 | 4,097             | 0                  | 5,500              | 8,456              | 0                  | -100.00%             |
| <b>TOTAL CITY CLERK</b>               |                                 | <b>0</b>          | <b>4,097</b>      | <b>0</b>           | <b>5,535</b>       | <b>8,456</b>       | <b>35</b>          | <b>-99.37%</b>       |
| <b>10020401</b>                       | <b>STATE OF THE CITY</b>        |                   |                   |                    |                    |                    |                    |                      |
| 59380                                 | Donations/Sponsorships          | 6,000             | 0                 | 0                  | 0                  | 0                  | 0                  | 0.00%                |
| <b>TOTAL STATE OF THE CITY</b>        |                                 | <b>6,000</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>         |
| <b>10020402</b>                       | <b>COMMUNITY SERVICES CORPS</b> |                   |                   |                    |                    |                    |                    |                      |
| 58000                                 | Participant Fees                | 0                 | 0                 | 360                | 0                  | 0                  | 0                  | 0.00%                |
| <b>TOTAL COMMUNITY SERVICES CORPS</b> |                                 | <b>0</b>          | <b>0</b>          | <b>360</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>         |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.             | Description                       | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|-------------------------|-----------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>100</b>              | <b>GENERAL FUND</b>               |             |             |             |             |                |               |                   |
| <b>1003000</b>          | <b>FISCAL SERVICES</b>            |             |             |             |             |                |               |                   |
| 51500                   | Transient Occupancy Tax           | 417,774     | 412,999     | 542,222     | 640,845     | 657,976        | 686,309       | 7.09%             |
| 51505                   | Business License Tax              | 1,049,116   | 982,429     | 1,209,873   | 1,050,000   | 1,050,000      | 1,020,800     | -2.78%            |
| 59060                   | Return Check Charge               | 268         | 384         | 168         | 250         | 144            | 150           | -40.00%           |
| 59065                   | Credit Card Conv Fee              | 39,156      | 46,042      | 49,005      | 47,000      | 46,198         | 47,000        | 0.00%             |
| 59080                   | Special Event Permit              | 5,026       | 7,391       | 10,284      | 8,000       | 10,778         | 10,500        | 31.25%            |
| 59090                   | Special Permit Investigation      | 3,427       | 4,336       | 0           | 3,500       | 1,638          | 1,600         | -54.29%           |
| 59100                   | Special Business/Comm Rev         | 6,100       | 4,896       | 5,455       | 5,000       | 5,000          | 5,000         | 0.00%             |
| 59130                   | Business License Duplication      | 774         | 396         | 108         | 400         | 0              | 0             | -100.00%          |
| 59135                   | Unclaimed Funds                   | 0           | 18,262      | 0           | 1,000       | 0              | 1,000         | 0.00%             |
| 59140                   | Fireworks Cost Recovery Permit    | 65,461      | 49,717      | 59,670      | 60,000      | 69,738         | 60,000        | 0.00%             |
| 59160                   | Film Permit                       | 1,962       | 1,328       | 996         | 2,000       | 1,992          | 2,000         | 0.00%             |
| 59336                   | Escrow Retention Fees             | 204         | 204         | 51          | 0           | 0              | 0             | 0.00%             |
| 59355                   | Reimb & Contributions             | 30,000      | 35,000      | 60,000      | 1,548       | 1,548          | 30,000        | 1,837.98%         |
| 59395                   | Other Revenue                     | 25          | 0           | 3,641       | 0           | 0              | 0             | 0.00%             |
|                         | Sub-total                         | 1,619,293   | 1,563,384   | 1,941,473   | 1,819,543   | 1,845,012      | 1,864,359     | 2.46%             |
| N3001                   | CFD 2003-3 I.A.1 & I.A.2 Lewis    | 0           | 2,958       | 2,023       | 0           | 0              | 0             | 0.00%             |
| N3016                   | CFD 2016-1 K.B. Homes             | 0           | 117         | 0           | 0           | 0              | 0             | 0.00%             |
| N3162                   | CFD 2016-2 Lennar/Univ Pk         | 0           | 0           | 23,017      | 0           | 0              | 0             | 0.00%             |
| N3191                   | CFD 2019-1 Lennar Landings        | 0           | 472         | 0           | 0           | 0              | 0             | 0.00%             |
| N3201                   | CFD 2020-1                        | 16,000      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| N3211                   | CFD 2021-1 K.B. Home (Appesetc    | 0           | 0           | 57,500      | 0           | 0              | 0             | 0.00%             |
| N3221                   | CFD 2022-1 K.B. Homes (Falloncr   | 0           | 45,000      | 0           | 0           | 0              | 0             | 0.00%             |
| N3231                   | CFD 2023-1 Tri Point Homes/Fllnci | 0           | 50,000      | 0           | 0           | 0              | 0             | 0.00%             |
| N3308                   | CFD 2003-3 I.A. 8                 | 76,699      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| N3309                   | CFD 2003-3 I.A. 9                 | 63,500      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| N3310                   | CFD 2003-3 I.A.10                 | 50,000      | 0           | 38,037      | 0           | 0              | 0             | 0.00%             |
| N3311                   | CFD 2003-3 Improvement Area 11    | 0           | 0           | 50,000      | 12,500      | 12,500         | 0             | -100.00%          |
| N3998                   | CFD Annexations                   | 0           | 0           | 11,000      | 32,000      | 11,000         | 32,000        | 0.00%             |
| N3999                   | CFD Budget                        | 0           | 0           | 0           | 137,500     | 0              | 150,000       | 9.09%             |
|                         | Sub-total                         | 206,199     | 98,547      | 181,577     | 182,000     | 23,500         | 182,000       | 0.00%             |
| TOTAL FISCAL SERVICES   |                                   | 1,825,492   | 1,661,931   | 2,123,050   | 2,001,543   | 1,868,512      | 2,046,359     | 2.24%             |
| <b>10030001</b>         | <b>OMNITRANS PROGRAM</b>          |             |             |             |             |                |               |                   |
| 59355                   | Reimb & Contributions             | 11,095      | 14,273      | 17,155      | 17,000      | 17,000         | 20,000        | 17.65%            |
| TOTAL OMNITRANS PROGRAM |                                   | 11,095      | 14,273      | 17,155      | 17,000      | 17,000         | 20,000        | 17.65%            |
| <b>1003040</b>          | <b>CARES ACT</b>                  |             |             |             |             |                |               |                   |
| G4064                   | C.A.R.E.S. Act Fed Infrast Grant  | 8,567       | 0           | 0           | 0           | 0              | 0             | 0.00%             |
|                         | Sub-total                         | 8,567       | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| TOTAL CARES ACT         |                                   | 8,567       | 0           | 0           | 0           | 0              | 0             | 0.00%             |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj No.                  | Description                        | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|------------------------------|------------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>100</b>                   | <b>GENERAL FUND</b>                |             |             |             |             |                |               |                   |
| <b>1004000</b>               | <b>OFFICE OF THE CHIEF</b>         |             |             |             |             |                |               |                   |
| 50015                        | Other Financing Source Sbita       | 0           | 595,415     | 0           | 0           | 0              | 0             | 0.00%             |
| 50016                        | Other Fin Source Leased Assets     | 0           | 711,387     | 0           | 0           | 0              | 0             | 0.00%             |
| 59355                        | Reimb & Contributions              | 0           | 0           | 243         | 500         | 1,595          | 1,000         | 100.00%           |
| 59395                        | Other Revenue                      | 111         | 0           | 0           | 0           | 0              | 0             | 0.00%             |
|                              | Sub-total                          | 111         | 1,306,802   | 243         | 500         | 1,595          | 1,000         | 100.00%           |
| G4216                        | 2021 O.T.S. Step C.F.D.A. 20.608   | 15,995      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G4217                        | 2021 O.T.S. Step C.F.D.A. 20.600   | 13,339      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G4220                        | 2020 Emergency Mgmt Prep Grant     | 18,491      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G4221                        | 2022 A.B.C. Grant                  | 16,421      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G4222                        | 2021 Step Grant 20.600             | 56,014      | 35,403      | 0           | 0           | 0              | 0             | 0.00%             |
| G4223                        | 2021 Step Grant 20.600             | 42,502      | 14,885      | 0           | 0           | 0              | 0             | 0.00%             |
| G4225                        | 2022 Tobacco Grant Program         | 2,231       | 7,762       | 3,778       | 0           | 9,023          | 0             | 0.00%             |
| G4228                        | 2021 E.M.P. Grant                  | 0           | 20,094      | 0           | 0           | 0              | 0             | 0.00%             |
| G4230                        | Officer Wellness & Mental Health C | 0           | 77,931      | 0           | 0           | 0              | 0             | 0.00%             |
| G4231                        | 2021 Listos Ca Cert Support Grant  | 0           | 1,514       | 13,133      | 0           | 0              | 0             | 0.00%             |
| G4233                        | 2022 Step Grant Cfda 20.608        | 0           | 55,653      | 40,993      | 0           | 0              | 0             | 0.00%             |
| G4234                        | 2022 Step Grant Cfda 20.600        | 0           | 40,860      | 14,148      | 4,038       | 0              | 0             | -100.00%          |
| G4235                        | 2020 Homeland Security Grant Prc   | 0           | 24,975      | 0           | 0           | 0              | 0             | 0.00%             |
| G4243                        | FY 2022 E.M.P.G.                   | 0           | 0           | 23,785      | 0           | 0              | 0             | 0.00%             |
| G4245                        | FY2022 Motorcycle Safety Edu & T   | 0           | 0           | 18,958      | 12,832      | 5,151          | 0             | -100.00%          |
| G4247                        | 2022 And 2023 Selective Traffic Er | 0           | 0           | 70,918      | 80,941      | 50,979         | 0             | -100.00%          |
| G4248                        | 2022 And 2023 Selective Traffic Er | 0           | 0           | 48,892      | 45,309      | 15,431         | 0             | -100.00%          |
| G424A                        | 2021 Homeland Security Grant       | 0           | 0           | 23,902      | 0           | 0              | 0             | 0.00%             |
| G424B                        | 2022 Homeland Security Grant       | 0           | 0           | 20,651      | 1,878       | 1,878          | 0             | -100.00%          |
| G424D                        | Hazard Mitigation Grant Prepare C  | 0           | 0           | 0           | 160,000     | 71,490         | 88,510        | -44.68%           |
| G424E                        | Prepare Ca Match State Grant       | 0           | 0           | 0           | 50,000      | 25,000         | 26,170        | -47.66%           |
| G424H                        | Cannabis Tax Fund Grant Program    | 0           | 0           | 0           | 110,153     | 78,599         | 31,554        | -71.35%           |
| G4251                        | Tjx Law Enforcement Grant          | 0           | 0           | 0           | 0           | 5,000          | 0             | 0.00%             |
| G4252                        | 2023 & 2024 Motorcyclist Grant     | 0           | 0           | 0           | 20,000      | 12,000         | 20,000        | 0.00%             |
| G4253                        | 2023 And 2024 Step Grant 20.608    | 0           | 0           | 0           | 140,000     | 31,063         | 108,937       | -22.19%           |
| G4254                        | 2023 And 2024 Step Grant 20.600    | 0           | 0           | 0           | 80,000      | 24,916         | 55,084        | -31.15%           |
| G4258                        | 2023 Homeland Security Fed. Gar    | 0           | 0           | 0           | 27,162      | 27,162         | 0             | -100.00%          |
| G425B                        | 2024-25 Tobacco Grant Program S    | 0           | 0           | 0           | 15,633      | 3,000          | 15,633        | 0.00%             |
| R4161                        | Coplink Project S/B Cty            | 22,713      | 22,950      | 0           | 0           | 2,738          | 0             | 0.00%             |
|                              | Sub-total                          | 187,706     | 302,027     | 279,158     | 747,946     | 363,430        | 345,888       | -53.75%           |
| TOTAL OFFICE OF THE CHIEF    |                                    | 187,817     | 1,608,829   | 279,401     | 748,446     | 365,025        | 346,888       | -53.65%           |
| <b>1004010</b>               | <b>PROFESSIONAL STANDARDS</b>      |             |             |             |             |                |               |                   |
| 57030                        | Fire Arm Fee                       | 970         | 3,567       | 6,058       | 5,000       | 6,000          | 6,000         | 20.00%            |
| TOTAL PROFESSIONAL STANDARDS |                                    | 970         | 3,567       | 6,058       | 5,000       | 6,000          | 6,000         | 20.00%            |
| <b>1004100</b>               | <b>PATROL SERVICES</b>             |             |             |             |             |                |               |                   |
| 51515                        | Motor Vehicle Fines                | 0           | 0           | 0           | 0           | 70,000         | 70,000        | 0.00%             |
| 57010                        | Parking Citation Fine              | 185,555     | 280,941     | 303,993     | 260,000     | 252,165        | 252,165       | -3.01%            |
| 57040                        | General Court Fine                 | 151,750     | 139,736     | 163,214     | 75,000      | 100,000        | 75,000        | 0.00%             |
| 57060                        | Special Event Fee                  | 23,303      | 170         | 35,240      | 50,000      | 6,000          | 6,000         | -88.00%           |
| 57150                        | Dui Response Fees                  | 15,845      | 11,840      | 12,375      | 10,000      | 10,000         | 10,000        | 0.00%             |
| 57160                        | False Alarm Response Fees          | 50,724      | 16,463      | 18,782      | 16,000      | 7,000          | 10,000        | -37.50%           |
| 57190                        | Public Safety Service Fee          | 5,250       | 5,000       | 3,000       | 15,000      | 15,000         | 15,000        | 0.00%             |
| 57200                        | Zone Restricted Parking Permit     | 455         | 1,357       | 589         | 500         | 500            | 500           | 0.00%             |
| 59395                        | Other Revenue                      | 0           | 0           | 1           | 0           | 1              | 0             | 0.00%             |
| TOTAL PATROL SERVICES        |                                    | 432,882     | 455,507     | 537,194     | 426,500     | 460,666        | 438,665       | 2.85%             |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No. | Description                                 | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|----------------|---|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>100</b>     | <b>GENERAL FUND</b>                         |                |                |                |                |                   |                  |                      |
|                | <b>10041005 SPECIAL EVENTS</b>              |                |                |                |                |                   |                  |                      |
| 59090          | Special Permit Investigation                | 0              | 0              | 1,805          | 0              | 2,000             | 1,800            | 0.00%                |
|                | <b>TOTAL SPECIAL EVENTS</b>                 | 0              | 0              | 1,805          | 0              | 2,000             | 1,800            | 0.00%                |
|                | <b>1004200 TRAFFIC SERVICES</b>             |                |                |                |                |                   |                  |                      |
| 57005          | Truck Route Citation                        | 611,345        | 628,991        | 792,683        | 550,000        | 650,000           | 650,000          | 18.18%               |
| 59150          | Fireworks Fines                             | 41,351         | 33,015         | 33,494         | 35,000         | 50,000            | 50,000           | 42.86%               |
|                | <b>TOTAL TRAFFIC SERVICES</b>               | 652,696        | 662,006        | 826,177        | 585,000        | 700,000           | 700,000          | 19.66%               |
|                | <b>1004210 CRIMINAL INVESTIGATIONS</b>      |                |                |                |                |                   |                  |                      |
| 57210          | Evidence/Other                              | 4,945          | 4,392          | 88,188         | 4,000          | 40,000            | 40,000           | 900.00%              |
|                | <b>TOTAL CRIMINAL INVESTIGATIONS</b>        | 4,945          | 4,392          | 88,188         | 4,000          | 40,000            | 40,000           | 900.00%              |
|                | <b>10042102 SPECIAL INVESTIGATIONS UNIT</b> |                |                |                |                |                   |                  |                      |
| R4162          | Hidta Task Force                            | 2,862          | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                | Sub-total                                   | 2,862          | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                | <b>TOTAL SPECIAL INVESTIGATIONS UNIT</b>    | 2,862          | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                | <b>1004230 RECORDS &amp; EVIDENCE</b>       |                |                |                |                |                   |                  |                      |
| 57000          | Bicycle License Fee                         | 27             | 12             | 6              | 12             | 12                | 12               | 0.00%                |
| 57070          | Accident Report Fees                        | 41             | 5              | 16             | 30             | 10                | 10               | -66.67%              |
| 57090          | Fingerprint Fee                             | 1,221          | 3,330          | 4,650          | 3,500          | 4,316             | 4,000            | 14.29%               |
| 57100          | Photo Sales Fee                             | 82             | 20             | 8              | 20             | 10                | 10               | -50.00%              |
| 57110          | Vehicle Report Certification                | 5,315          | 5,689          | 5,358          | 5,000          | 5,000             | 5,000            | 0.00%                |
| 57120          | Crime Report Fees                           | 875            | 825            | 675            | 700            | 800               | 800              | 14.29%               |
| 57130          | Vehicle Insp Fees                           | 6,582          | 7,866          | 9,614          | 7,000          | 8,322             | 8,000            | 14.29%               |
| 57140          | Towing Ordinance                            | 121,894        | 117,299        | 136,232        | 90,000         | 90,000            | 90,000           | 0.00%                |
| 57170          | Records Clearance Check                     | 843            | 1,409          | 1,292          | 1,100          | 1,200             | 1,100            | 0.00%                |
| 57180          | Vehicle Release Fees                        | 192,047        | 222,095        | 233,945        | 185,000        | 185,000           | 185,000          | 0.00%                |
| 57220          | Local Criminal History Record               | 100            | 150            | 0              | 50             | 350               | 100              | 100.00%              |
| 59395          | Other Revenue                               | 5,336          | 4,824          | 4,373          | 4,500          | 6,049             | 5,000            | 11.11%               |
|                | <b>TOTAL RECORDS &amp; EVIDENCE</b>         | 334,363        | 363,524        | 396,169        | 296,912        | 301,069           | 299,032          | 0.71%                |
|                | <b>1004250 TRAINING</b>                     |                |                |                |                |                   |                  |                      |
| 51530          | Peace Officer Stndrd Training               | 61,720         | 88,554         | 91,114         | 85,000         | 10,000            | 10,000           | -88.24%              |
| 59355          | Reimb & Contributions                       | 263            | 0              | 256            | 200            | 200               | 200              | 0.00%                |
|                | <b>TOTAL TRAINING</b>                       | 61,983         | 88,554         | 91,370         | 85,200         | 10,200            | 10,200           | -88.03%              |
|                | <b>1004260 COMMUNITY RELATIONS</b>          |                |                |                |                |                   |                  |                      |
| 57020          | Crime Prevention Fee                        | 210            | 172            | 97             | 100            | 1,250             | 100              | 0.00%                |
|                | <b>TOTAL COMMUNITY RELATIONS</b>            | 210            | 172            | 97             | 100            | 1,250             | 100              | 0.00%                |
|                | <b>1004280 SCHOOL RESOURCE OFFICER</b>      |                |                |                |                |                   |                  |                      |
| 57050          | School Resource Fee                         | 413,294        | 465,695        | 884,448        | 969,432        | 969,433           | 1,017,904        | 5.00%                |
|                | <b>TOTAL SCHOOL RESOURCE OFFICER</b>        | 413,294        | 465,695        | 884,448        | 969,432        | 969,433           | 1,017,904        | 5.00%                |
|                | <b>1004290 TECHNICAL SERVICES</b>           |                |                |                |                |                   |                  |                      |
| 59395          | Other Revenue                               | 5,000          | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                | <b>TOTAL TECHNICAL SERVICES</b>             | 5,000          | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                | <b>1006000 DEV SVCS ADMINISTRATION</b>      |                |                |                |                |                   |                  |                      |
| 50015          | Other Financing Source Sbita                | 0              | 324,317        | 0              | 0              | 0                 | 0                | 0.00%                |
|                | <b>TOTAL DEV SVCS ADMINISTRATION</b>        | 0              | 324,317        | 0              | 0              | 0                 | 0                | 0.00%                |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.           | Description                    | 2022 Actual    | 2023 Actual    | 2024 Actual    | 2025 Budget    | 2025 Projected | 2026 Proposed  | %CHG Bdgt to Bdgt |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>100</b>            | <b>GENERAL FUND</b>            |                |                |                |                |                |                |                   |
| <b>1006100</b>        | <b>PLANNING</b>                |                |                |                |                |                |                |                   |
| 56000                 | General Plan Update Fee        | 231,633        | 97,683         | 104,106        | 94,915         | 85,496         | 166,218        | 75.12%            |
| 56010                 | Tentative Tract Map Fee        | 43,318         | 16,326         | 12,875         | 8,695          | 8,695          | 26,085         | 200.00%           |
| 56020                 | Tentative Parcel Map Fees      | 18,004         | 13,804         | 6,096          | 7,841          | 7,841          | 7,841          | 0.00%             |
| 56030                 | Environmental Assessment Fee   | 23,251         | 7,430          | 18,672         | 9,564          | 9,564          | 9,564          | 0.00%             |
| 56040                 | Scup-Site                      | 30,706         | 10,372         | 0              | 10,938         | 20,744         | 10,938         | 0.00%             |
| 56050                 | Special Conditional Use Permit | 22,264         | 24,994         | 35,894         | 13,348         | 41,767         | 13,348         | 0.00%             |
| 56060                 | Home Occupation Permit         | 8,028          | 8,797          | 8,207          | 4,060          | 5,377          | 4,060          | 0.00%             |
| 56070                 | Site Approval Fees             | 69,499         | 48,392         | 70,594         | 127,543        | 127,543        | 98,110         | -23.08%           |
| 56100                 | Developer Modification Request | 4,335          | 1,223          | 25,822         | 8,488          | 8,488          | 4,244          | -50.00%           |
| 56105                 | C.C. & R. Fee                  | 4,648          | 5,531          | 1,202          | 15,000         | 15,000         | 15,000         | 0.00%             |
| 56110                 | Preserve Cost Recovery Fee     | 3,710          | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| 56120                 | Specific Plan Amendment Fee    | 15,022         | 7,859          | 0              | 0              | 15,718         | 8,851          | 0.00%             |
| 56130                 | Design Review-College Pk-Prese | 23,350         | 13,365         | 10,692         | 17,526         | 17,526         | 17,526         | 0.00%             |
| 56140                 | Landscape/Lighting/Wall Plan R | 41,571         | 37,939         | 15,022         | 21,020         | 89,289         | 45,000         | 114.08%           |
| 56150                 | General Plan Amendment         | 0              | 0              | 0              | 0              | 6,008          | 0              | 0.00%             |
| 56160                 | Preliminary Project Review Fee | 15,992         | 15,992         | 47,814         | 0              | 43,978         | 14,272         | 0.00%             |
| 56170                 | Adm Aprvl Type 1 & 2 W/D.R.C.  | 26,071         | 37,650         | 26,355         | 26,220         | 26,220         | 26,220         | 0.00%             |
| 56180                 | Adm Aprvl Type 1-3 W/O D.R.C.  | 41,446         | 44,114         | 70,966         | 3,300          | 47,950         | 3,300          | 0.00%             |
| 56190                 | Adm Aprvl Type 3 W/D.R.C.      | 1,722          | 2,547          | 4,726          | 12,360         | 12,360         | 12,360         | 0.00%             |
| 56191                 | Adm Rvw Resid W/O Drc Time Ext | 594            | 594            | 792            | 0              | 396            | 0              | 0.00%             |
| 56200                 | Variance Fees Maj-Min          | 0              | 0              | 210            | 0              | 0              | 0              | 0.00%             |
| 56215                 | Appeal Plng Comm To Council    | 3,667          | 0              | 3,667          | 0              | 0              | 0              | 0.00%             |
| 56216                 | Public Notice-Mail             | 4,639          | 1,529          | 3,145          | 2,580          | 2,580          | 3,870          | 50.00%            |
| 56217                 | Public Notice-Newspaper        | 16,647         | 12,756         | 15,598         | 7,250          | 9,133          | 10,875         | 50.00%            |
| 56219                 | Sb18/Ab52 Nat Amer Consult     | 0              | 0              | 0              | 0              | 472            | 0              | 0.00%             |
| 56221                 | Zoning Verification            | 1,512          | 6,720          | 6,216          | 10,128         | 10,128         | 5,064          | -50.00%           |
| 56240                 | Sign Plan Review Fee           | 23,142         | 22,794         | 25,200         | 16,500         | 17,100         | 16,500         | 0.00%             |
| 56250                 | Sign Program Review            | 1,762          | 1,802          | 2,703          | 1,367          | 2,703          | 2,734          | 100.00%           |
| 56254                 | Temporary Banner/Sign          | 670            | 1,040          | 640            | 0              | 440            | 1,780          | 0.00%             |
| 56270                 | Developer Ext-Adm Review       | 18,929         | 12,700         | 12,700         | 8,435          | 8,435          | 8,435          | 0.00%             |
| 56280                 | Developer Ext-Discretionary    | 1,724          | 3,448          | 6,896          | 4,274          | 4,274          | 4,274          | 0.00%             |
| 59355                 | Reimb & Contributions          | 0              | 0              | 3,696          | 0              | 36             | 0              | 0.00%             |
|                       | Sub-total                      | 697,856        | 457,401        | 540,506        | 431,352        | 645,261        | 536,469        | 24.37%            |
| G6016                 | S.B.2 Planning Grant           | 102,487        | 139,775        | 15,031         | 0              | 0              | 0              | 0.00%             |
|                       | Sub-total                      | 102,487        | 139,775        | 15,031         | 0              | 0              | 0              | 0.00%             |
| <b>TOTAL PLANNING</b> |                                | <b>800,343</b> | <b>597,176</b> | <b>555,537</b> | <b>431,352</b> | <b>645,261</b> | <b>536,469</b> | <b>24.37%</b>     |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.             | Description                       | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|-------------------------|-----------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>100</b>              | <b>GENERAL FUND</b>               |             |             |             |             |                |               |                   |
| <b>1006300</b>          | <b>BUILDING</b>                   |             |             |             |             |                |               |                   |
| 56300                   | Job Valuation                     | 187,768     | 71,668      | 100,817     | 89,634      | 77,953         | 111,931       | 24.88%            |
| 56310                   | Building Permit                   | 2,432,231   | 1,374,686   | 1,448,112   | 1,085,629   | 1,015,669      | 963,271       | -11.27%           |
| 56320                   | Plumbing Permit                   | 282,133     | 67,646      | 165,889     | 127,639     | 114,383        | 97,000        | -24.00%           |
| 56330                   | Electrical Permit                 | 229,128     | 102,480     | 152,088     | 145,288     | 129,047        | 97,000        | -33.24%           |
| 56340                   | Mechanical Permits                | 591,915     | 124,055     | 222,250     | 171,401     | 150,980        | 97,000        | -43.41%           |
| 56345                   | Green Building Standards          | 1,954       | 840         | 911         | 734         | 654            | 1,215         | 65.53%            |
| 56350                   | Building Plan Check Fee           | 1,008,006   | 486,842     | 678,657     | 509,237     | 509,273        | 517,957       | 1.71%             |
| 56360                   | New Construction Fees             | 803,717     | 103,391     | 223,294     | 321,372     | 286,431        | 260,040       | -19.08%           |
| 56365                   | Technology Fee                    | 113,836     | 9,409       | 82,976      | 0           | 28,704         | 0             | 0.00%             |
| 56370                   | New Home Warranty Permit          | 83,200      | 12,600      | 41,600      | 38,800      | 34,900         | 35,100        | -9.54%            |
| 56380                   | Special Inspection Fee            | 3,593       | 399         | 4,629       | 0           | 1,083          | 0             | 0.00%             |
| 56385                   | Special Inspection Reg Fee        | 869         | 1,374       | 1,360       | 0           | 340            | 0             | 0.00%             |
| 56390                   | Legal Address Change-Owner Req    | 236,157     | 68,836      | 132,019     | 117,180     | 104,760        | 98,500        | -15.94%           |
| 56395                   | A.D.A. S.B. 1186                  | 0           | 0           | 0           | 0           | 22             | 0             | 0.00%             |
| 59355                   | Reimb & Contributions             | 0           | 0           | 500         | 0           | 0              | 0             | 0.00%             |
|                         | Sub-total                         | 5,974,507   | 2,424,226   | 3,255,102   | 2,606,914   | 2,454,199      | 2,279,014     | -12.58%           |
| G6211                   | Local Early Action Plng (L.E.A.P) | 0           | 105,730     | 168,212     | 26,058      | 26,058         | 26,058        | 0.00%             |
|                         | Sub-total                         | 0           | 105,730     | 168,212     | 26,058      | 26,058         | 26,058        | 0.00%             |
| TOTAL BUILDING          |                                   | 5,974,507   | 2,529,956   | 3,423,314   | 2,632,972   | 2,480,257      | 2,305,072     | -12.45%           |
| <b>10063001</b>         | <b>PERMIT CENTER</b>              |             |             |             |             |                |               |                   |
| 56365                   | Technology Fee                    | 0           | 0           | 0           | 53,599      | 64,749         | 108,790       | 102.97%           |
|                         | Sub-total                         | 0           | 0           | 0           | 53,599      | 64,749         | 108,790       | 102.97%           |
| G6240                   | Calapp Program                    | 0           | 0           | 0           | 60,000      | 60,000         | 60,000        | 0.00%             |
|                         | Sub-total                         | 0           | 0           | 0           | 60,000      | 60,000         | 60,000        | 0.00%             |
| TOTAL PERMIT CENTER     |                                   | 0           | 0           | 0           | 113,599     | 124,749        | 168,790       | 48.58%            |
| <b>1006400</b>          | <b>CODE ENFORCEMENT</b>           |             |             |             |             |                |               |                   |
| 59070                   | Adm Citations Public Nuisance     | 70,934      | 35,808      | 105,345     | 70,000      | 70,000         | 50,000        | -28.57%           |
| 59071                   | Cost Recovery Public Nuisance     | 125,376     | 138,042     | 444,075     | 487,000     | 450,000        | 243,500       | -50.00%           |
| 59350                   | Property Abatement                | 0           | 0           | 0           | 2,500       | 2,500          | 7,500         | 200.00%           |
| 59355                   | Reimb & Contributions             | 315         | 0           | 0           | 0           | 0              | 0             | 0.00%             |
|                         | Sub-total                         | 196,625     | 173,850     | 549,420     | 559,500     | 522,500        | 301,000       | -46.20%           |
| N6012                   | Hazard/Nuisance Abatement         | 0           | 0           | 0           | 0           | 0              | 7,500         | 0.00%             |
|                         | Sub-total                         | 0           | 0           | 0           | 0           | 0              | 7,500         | 0.00%             |
| TOTAL CODE ENFORCEMENT  |                                   | 196,625     | 173,850     | 549,420     | 559,500     | 522,500        | 308,500       | -44.86%           |
| <b>1006600</b>          | <b>ADA ACCESSIBILITY</b>          |             |             |             |             |                |               |                   |
| N6024                   | S.B.1186 A.D.A. C.A.S.P           | 18,880      | 16,912      | 19,634      | 28,000      | 19,408         | 19,200        | -31.43%           |
|                         | Sub-total                         | 18,880      | 16,912      | 19,634      | 28,000      | 19,408         | 19,200        | -31.43%           |
| TOTAL ADA ACCESSIBILITY |                                   | 18,880      | 16,912      | 19,634      | 28,000      | 19,408         | 19,200        | -31.43%           |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                        | Description                         | 2022 Actual        | 2023 Actual        | 2024 Actual        | 2025 Budget        | 2025 Projected     | 2026 Proposed      | %CHG Bdgt to Bdgt |
|------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>100</b>                         | <b>GENERAL FUND</b>                 |                    |                    |                    |                    |                    |                    |                   |
| <b>1007010</b>                     | <b>DEVELOPMENT ENGINEERING</b>      |                    |                    |                    |                    |                    |                    |                   |
| 56260                              | Developer Agreement                 | 19,993             | 9,523              | 10,441             | 15,000             | 4,422              | 10,000             | -33.33%           |
| 56400                              | Capital Administration Fee          | 4,243,221          | 1,460,001          | 2,039,657          | 750,000            | 750,000            | 3,671,670          | 389.56%           |
| 56410                              | R.O.W. Encroachment Permit          | 98,957             | 74,733             | 83,692             | 90,000             | 90,000             | 90,000             | 0.00%             |
| 56415                              | Ded Row Legal & Plats               | 0                  | 0                  | 4,725              | 0                  | 4,200              | 0                  | 0.00%             |
| 56420                              | Eng Plng Dev Fee -East Chino        | 198                | 0                  | 0                  | 0                  | 0                  | 0                  | 0.00%             |
| 56430                              | Grading Plan Check Fees             | 121,978            | 215,165            | 149,243            | 150,000            | 140,000            | 150,000            | 0.00%             |
| 56440                              | Final Subdivision Map Fee           | 16,902             | 33,984             | 42,834             | 20,000             | 20,000             | 30,000             | 50.00%            |
| 56450                              | Engineering Plan Check              | 600,274            | 774,339            | 521,503            | 400,000            | 400,000            | 450,000            | 12.50%            |
| 56460                              | Wide Overweight Vehicle Fee         | 21,694             | 15,946             | 21,772             | 16,000             | 16,000             | 16,000             | 0.00%             |
| 56470                              | Public Improvement Insp-Land D      | 1,587,269          | 1,422,772          | 1,506,089          | 850,000            | 850,000            | 1,500,000          | 76.47%            |
| 56480                              | Public Utilities Inspect Fee        | 202,886            | 120,122            | 134,195            | 125,000            | 125,000            | 125,000            | 0.00%             |
| 56485                              | Small Wireless Facilities Fee       | 0                  | 0                  | 1,110              | 0                  | 2,775              | 0                  | 0.00%             |
| 56486                              | Sewer Annexation App Fee            | 0                  | 970                | 4,045              | 970                | 583                | 0                  | -100.00%          |
| 56490                              | Detour & Lane Closure Fee           | 78,783             | 52,751             | 59,817             | 50,000             | 50,000             | 50,000             | 0.00%             |
| 56500                              | Engineering Plans Revision Fee      | 35,741             | 42,700             | 103,413            | 55,000             | 55,000             | 35,000             | -36.36%           |
| 56510                              | Intersection Design Fees            | 33                 | 37                 | 0                  | 0                  | 0                  | 0                  | 0.00%             |
| 59355                              | Reimb & Contributions               | 0                  | 2,110              | 2,000              | 0                  | 0                  | 0                  | 0.00%             |
|                                    | Sub-total                           | 7,027,929          | 4,225,153          | 4,684,536          | 2,521,970          | 2,507,980          | 6,127,670          | 142.97%           |
| N3001                              | CFD 2003-3 I.A.1 & I.A.2 Lewis      | 0                  | 93,799             | 118,000            | 0                  | 0                  | 0                  | 0.00%             |
| N3007                              | CFD 2005-1 I.A. 2/3/4 College Pk    | 0                  | 0                  | 1,835              | 0                  | 0                  | 0                  | 0.00%             |
| N3016                              | CFD 2016-1 K.B. Homes               | 0                  | 6,133              | 17,954             | 0                  | 0                  | 0                  | 0.00%             |
| N3162                              | CFD 2016-2 Lennar/Univ Pk           | 0                  | 0                  | 563                | 0                  | 0                  | 0                  | 0.00%             |
| N3191                              | CFD 2019-1 Lennar Landings          | 0                  | 34,380             | 0                  | 0                  | 0                  | 0                  | 0.00%             |
|                                    | Sub-total                           | 0                  | 134,312            | 138,352            | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL DEVELOPMENT ENGINEERING      |                                     | 7,027,929          | 4,359,465          | 4,822,888          | 2,521,970          | 2,507,980          | 6,127,670          | 142.97%           |
| <b>1009020</b>                     | <b>ECONOMIC DEVELOPMENT</b>         |                    |                    |                    |                    |                    |                    |                   |
| 59355                              | Reimb & Contributions               | 0                  | 0                  | 32                 | 0                  | 0                  | 0                  | 0.00%             |
|                                    | Sub-total                           | 0                  | 0                  | 32                 | 0                  | 0                  | 0                  | 0.00%             |
| N9005                              | Recycle Market Development Zone     | 0                  | 0                  | 0                  | 1,000              | 1,000              | 1,000              | 0.00%             |
|                                    | Sub-total                           | 0                  | 0                  | 0                  | 1,000              | 1,000              | 1,000              | 0.00%             |
| TOTAL ECONOMIC DEVELOPMENT         |                                     | 0                  | 0                  | 32                 | 1,000              | 1,000              | 1,000              | 0.00%             |
| TOTAL GENERAL FUND                 |                                     | <b>109,424,406</b> | <b>104,708,348</b> | <b>121,550,504</b> | <b>147,788,654</b> | <b>136,863,660</b> | <b>135,858,798</b> | <b>-8.07%</b>     |
| <b>101</b>                         | <b>SUCCR AGENCY ADMIN COST FUND</b> |                    |                    |                    |                    |                    |                    |                   |
| <b>1011000</b>                     | <b>SUCCR AGENCY ADM COST FUND</b>   |                    |                    |                    |                    |                    |                    |                   |
| 59200                              | Interest Income Apportioned         | 820                | 1,789              | 2,617              | 2,000              | 726                | 0                  | -100.00%          |
| 59320                              | Gain/Loss On Investment             | -2,448             | 723                | 662                | 0                  | 1,597              | 0                  | 0.00%             |
| TOTAL SUCCR AGENCY ADM COST FUNI   |                                     | -1,628             | 2,512              | 3,279              | 2,000              | 2,323              | 0                  | -100.00%          |
| <b>1019000</b>                     | <b>SUCCR AGENCY ADMIN COST FUND</b> |                    |                    |                    |                    |                    |                    |                   |
| 59355                              | Reimb & Contributions               | 218,078            | 159,265            | 0                  | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL SUCCR AGENCY ADMIN COST FU   |                                     | 218,078            | 159,265            | 0                  | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL SUCCR AGENCY ADMIN COST FUND |                                     | <b>216,450</b>     | <b>161,777</b>     | <b>3,279</b>       | <b>2,000</b>       | <b>2,323</b>       | <b>0</b>           | <b>-100.00%</b>   |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                           | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-------------------------------------|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------------|
| <b>102</b>                          | <b>LOCAL PUBLIC SAFETY</b>            |                  |                  |                  |                   |                   |                  |                      |
| <b>1021000</b>                      | <b>LOCAL PUBLIC SAFETY</b>            |                  |                  |                  |                   |                   |                  |                      |
| 51510                               | Half Cent Sales Tax-Public Saf        | 1,237,047        | 1,330,697        | 1,289,078        | 1,330,000         | 1,330,000         | 1,330,000        | 0.00%                |
| 59200                               | Interest Income Apportioned           | 7,211            | 18,985           | 22,654           | 12,000            | 27,621            | 27,500           | 129.17%              |
| TOTAL LOCAL PUBLIC SAFETY           |                                       | 1,244,258        | 1,349,682        | 1,311,732        | 1,342,000         | 1,357,621         | 1,357,500        | 1.15%                |
| TOTAL LOCAL PUBLIC SAFETY           |                                       | <b>1,244,258</b> | <b>1,349,682</b> | <b>1,311,732</b> | <b>1,342,000</b>  | <b>1,357,621</b>  | <b>1,357,500</b> | <b>1.15%</b>         |
| <b>103</b>                          | <b>SALES TAX MEASURE V</b>            |                  |                  |                  |                   |                   |                  |                      |
| <b>1031000</b>                      | <b>SALES TAX MEASURE V</b>            |                  |                  |                  |                   |                   |                  |                      |
| 51301                               | Sales Tax Measure V                   | 0                | 0                | 0                | 28,000,000        | 0                 | 0                | -100.00%             |
| TOTAL SALES TAX MEASURE V           |                                       | 0                | 0                | 0                | 28,000,000        | 0                 | 0                | -100.00%             |
| TOTAL SALES TAX MEASURE V           |                                       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>28,000,000</b> | <b>0</b>          | <b>0</b>         | <b>-100.00%</b>      |
| <b>105</b>                          | <b>TRAFFIC SAFETY</b>                 |                  |                  |                  |                   |                   |                  |                      |
| <b>1051000</b>                      | <b>TRAFFIC SAFETY</b>                 |                  |                  |                  |                   |                   |                  |                      |
| 59200                               | Interest Income Apportioned           | 493              | 1,193            | 1,766            | 1,200             | 2,544             | 2,400            | 100.00%              |
| TOTAL TRAFFIC SAFETY                |                                       | 493              | 1,193            | 1,766            | 1,200             | 2,544             | 2,400            | 100.00%              |
| <b>1054100</b>                      | <b>PATROL SERVICES</b>                |                  |                  |                  |                   |                   |                  |                      |
| 51515                               | Motor Vehicle Fines                   | 89,761           | 94,407           | 108,853          | 113,159           | 70,000            | 70,000           | -38.14%              |
| TOTAL PATROL SERVICES               |                                       | 89,761           | 94,407           | 108,853          | 113,159           | 70,000            | 70,000           | -38.14%              |
| TOTAL TRAFFIC SAFETY                |                                       | <b>90,254</b>    | <b>95,600</b>    | <b>110,619</b>   | <b>114,359</b>    | <b>72,544</b>     | <b>72,400</b>    | <b>-36.69%</b>       |
| <b>108</b>                          | <b>DIAST/EMGY RESERVE</b>             |                  |                  |                  |                   |                   |                  |                      |
| <b>1081000</b>                      | <b>DIAST/EMGY RESERVE</b>             |                  |                  |                  |                   |                   |                  |                      |
| 50000                               | Transfers In                          | 208,514          | 166,180          | -82,051          | 131,864           | 23,148            | 0                | -100.00%             |
| 59200                               | Interest Income Apportioned           | 16,653           | 48,454           | 87,605           | 45,000            | 75,728            | 66,000           | 46.67%               |
| 59320                               | Gain/Loss On Investment               | -53,713          | -5,728           | 24,341           | 0                 | 0                 | 0                | 0.00%                |
| TOTAL DIAST/EMGY RESERVE            |                                       | 171,454          | 208,906          | 29,895           | 176,864           | 98,876            | 66,000           | -62.68%              |
| TOTAL DIAST/EMGY RESERVE            |                                       | <b>171,454</b>   | <b>208,906</b>   | <b>29,895</b>    | <b>176,864</b>    | <b>98,876</b>     | <b>66,000</b>    | <b>-62.68%</b>       |
| <b>120</b>                          | <b>ASSET FORFEIT/DEPT OF JUSTICE</b>  |                  |                  |                  |                   |                   |                  |                      |
| <b>1201000</b>                      | <b>ASSET FORFEIT/DEPT OF JUSTICE</b>  |                  |                  |                  |                   |                   |                  |                      |
| 59200                               | Interest Income Apportioned           | 5,975            | 11,982           | 21,632           | 11,000            | 26,282            | 22,000           | 100.00%              |
| 59320                               | Gain/Loss On Investment               | -15,893          | 2,344            | 3,566            | 0                 | 0                 | 0                | 0.00%                |
| TOTAL ASSET FORFEIT/DEPT OF JUSTIC  |                                       | -9,918           | 14,326           | 25,198           | 11,000            | 26,282            | 22,000           | 100.00%              |
| <b>12040002</b>                     | <b>ASSET FORFEITURE/DEPTOFJUSTICE</b> |                  |                  |                  |                   |                   |                  |                      |
| 51539                               | Forfeiture-Dept Of Justice            | 76,630           | 191,577          | 145,408          | 0                 | 253,694           | 0                | 0.00%                |
| 59335                               | Sale Of Real & Personal Proper        | 16,500           | 0                | 0                | 0                 | 0                 | 0                | 0.00%                |
| Sub-total                           |                                       | 93,130           | 191,577          | 145,408          | 0                 | 253,694           | 0                | 0.00%                |
| G4255                               | Federal Asset Funds-K9                | 0                | 0                | 0                | 23,794            | 0                 | 0                | -100.00%             |
| G4257                               | Federal Asset Grant - Off Rd Vehic    | 0                | 0                | 0                | 47,196            | 0                 | 0                | -100.00%             |
| G4259                               | Asset Forf Swat Team Equipment        | 0                | 0                | 0                | 19,868            | 0                 | 0                | -100.00%             |
| Sub-total                           |                                       | 0                | 0                | 0                | 90,858            | 0                 | 0                | -100.00%             |
| TOTAL ASSET FORFEITURE/DEPTOFJUS    |                                       | 93,130           | 191,577          | 145,408          | 90,858            | 253,694           | 0                | -100.00%             |
| TOTAL ASSET FORFEIT/DEPT OF JUSTICE |                                       | <b>83,212</b>    | <b>205,903</b>   | <b>170,606</b>   | <b>101,858</b>    | <b>279,976</b>    | <b>22,000</b>    | <b>-78.40%</b>       |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                          | Description                           | 2022 Actual    | 2023 Actual    | 2024 Actual    | 2025 Budget    | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------|
| <b>121</b>                           | <b>ASSET FORFEIT/DEPT OF TREASURY</b> |                |                |                |                |                |               |                   |
| <b>1211000</b>                       | <b>ASSET FORFEIT/DEPT OF TREASURY</b> |                |                |                |                |                |               |                   |
| 59200                                | Interest Income Apportioned           | 133            | 1,390          | 7,337          | 1,300          | 6,641          | 5,800         | 346.15%           |
| TOTAL ASSET FORFEIT/DEPT OF TREAS    |                                       | 133            | 1,390          | 7,337          | 1,300          | 6,641          | 5,800         | 346.15%           |
| <b>12140002</b>                      | <b>ASSET FORF/DEPT OF TREASURY</b>    |                |                |                |                |                |               |                   |
| 51540                                | Forfeiture-Ca Dept Treasury           | 0              | 175,720        | 0              | 0              | 3,879          | 0             | 0.00%             |
| TOTAL ASSET FORF/DEPT OF TREASUR     |                                       | 0              | 175,720        | 0              | 0              | 3,879          | 0             | 0.00%             |
| TOTAL ASSET FORFEIT/DEPT OF TREASURY |                                       | <b>133</b>     | <b>177,110</b> | <b>7,337</b>   | <b>1,300</b>   | <b>10,520</b>  | <b>5,800</b>  | <b>346.15%</b>    |
| <b>122</b>                           | <b>ASSET FORFEIT/STATE OF CALIF</b>   |                |                |                |                |                |               |                   |
| <b>1221000</b>                       | <b>ASSET FORFEIT/STATE OF CALIF</b>   |                |                |                |                |                |               |                   |
| 59200                                | Interest Income Apportioned           | 551            | 1,460          | 2,493          | 1,400          | 2,213          | 1,900         | 35.71%            |
| 59320                                | Gain/Loss On Investment               | -1,626         | -37            | 631            | 0              | 0              | 0             | 0.00%             |
| TOTAL ASSET FORFEIT/STATE OF CALIF   |                                       | -1,075         | 1,423          | 3,124          | 1,400          | 2,213          | 1,900         | 35.71%            |
| TOTAL ASSET FORFEIT/STATE OF CALIF   |                                       | <b>-1,075</b>  | <b>1,423</b>   | <b>3,124</b>   | <b>1,400</b>   | <b>2,213</b>   | <b>1,900</b>  | <b>35.71%</b>     |
| <b>123</b>                           | <b>ASSET FORFEIT/STATE 15% DRUG</b>   |                |                |                |                |                |               |                   |
| <b>1231000</b>                       | <b>ASSET FORFEIT/STATE 15% DRUG</b>   |                |                |                |                |                |               |                   |
| 59200                                | Interest Income Apportioned           | 7              | 17             | 0              | 0              | 0              | 0             | 0.00%             |
| 59320                                | Gain/Loss On Investment               | -19            | 0              | 21             | 0              | 0              | 0             | 0.00%             |
| TOTAL ASSET FORFEIT/STATE 15% DRU    |                                       | -12            | 17             | 21             | 0              | 0              | 0             | 0.00%             |
| TOTAL ASSET FORFEIT/STATE 15% DRUG   |                                       | <b>-12</b>     | <b>17</b>      | <b>21</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>130</b>                           | <b>AB 3229-STATE GRANT</b>            |                |                |                |                |                |               |                   |
| <b>1301000</b>                       | <b>AB 3229-STATE GRANT</b>            |                |                |                |                |                |               |                   |
| 59200                                | Interest Income Apportioned           | 3,657          | 10,802         | 21,832         | 10,000         | 23,290         | 21,000        | 110.00%           |
| 59320                                | Gain/Loss On Investment               | -10,155        | -2,134         | 2,875          | 0              | 0              | 0             | 0.00%             |
| TOTAL AB 3229-STATE GRANT            |                                       | -6,498         | 8,668          | 24,707         | 10,000         | 23,290         | 21,000        | 110.00%           |
| <b>1304000</b>                       | <b>AB 3229 STATE COPS GRANT</b>       |                |                |                |                |                |               |                   |
| 50015                                | Other Financing Source Sbita          | 0              | 68,570         | 0              | 0              | 0              | 0             | 0.00%             |
|                                      | Sub-total                             | 0              | 68,570         | 0              | 0              | 0              | 0             | 0.00%             |
| G4219                                | 2021 Cops Grant                       | 82,977         | 0              | 0              | 0              | 0              | 0             | 0.00%             |
| G4224                                | 2021 Cops State Grant                 | 135,124        | 88,193         | 0              | 0              | 0              | 0             | 0.00%             |
| G4236                                | 2023 Cops Grant                       | 0              | 142,229        | 122,502        | 0              | 0              | 0             | 0.00%             |
| G4249                                | 2023-24 Cops Eleas                    | 0              | 0              | 145,133        | 137,125        | 137,125        | 0             | -100.00%          |
| G4256                                | 2025 Cops Eleas Grant                 | 0              | 0              | 0              | 142,976        | 143,131        | 0             | -100.00%          |
|                                      | Sub-total                             | 218,101        | 230,422        | 267,635        | 280,101        | 280,256        | 0             | -100.00%          |
| TOTAL AB 3229 STATE COPS GRANT       |                                       | 218,101        | 298,992        | 267,635        | 280,101        | 280,256        | 0             | -100.00%          |
| TOTAL AB 3229-STATE GRANT            |                                       | <b>211,603</b> | <b>307,660</b> | <b>292,342</b> | <b>290,101</b> | <b>303,546</b> | <b>21,000</b> | <b>-92.76%</b>    |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                        | Description                         | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|------------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>135</b>                         | <b>JUSTICE ASSISTANCE GRANT</b>     |             |             |             |             |                |               |                   |
| <b>1351000</b>                     | <b>JUSTICE ASSISTANCE GRANT</b>     |             |             |             |             |                |               |                   |
| 59200                              | Interest Income Apportioned         | 0           | 172         | -99         | 0           | 0              | 0             | 0.00%             |
| 59320                              | Gain/Loss On Investment             | 0           | -794        | 794         | 0           | 0              | 0             | 0.00%             |
| TOTAL JUSTICE ASSISTANCE GRANT     |                                     | 0           | -622        | 695         | 0           | 0              | 0             | 0.00%             |
| <b>1354000</b>                     | <b>JUSTICE ASSIST GRANT</b>         |             |             |             |             |                |               |                   |
| G4211                              | FY18 Justice Assistance Grant       | 0           | 14,536      | 0           | 0           | 0              | 0             | 0.00%             |
| G4212                              | FY19 Justice Assistance Grant       | 0           | 14,575      | 0           | 0           | 0              | 0             | 0.00%             |
| G4218                              | Traffic Records Improvement Proje   | 77,886      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G4226                              | FY20 Justice Assistance Grant       | 0           | 0           | 14,129      | 0           | 0              | 0             | 0.00%             |
| G4227                              | FY21 Justice Assistance Grant       | 0           | 0           | 19,393      | 0           | 0              | 0             | 0.00%             |
| G4239                              | FY22 Justice Assistance Grant       | 0           | 0           | 22,413      | 0           | 0              | 0             | 0.00%             |
| G424C                              | 2023 Justice Assistance Grant       | 0           | 0           | 0           | 24,141      | 24,141         | 0             | -100.00%          |
|                                    | Sub-total                           | 77,886      | 29,111      | 55,935      | 24,141      | 24,141         | 0             | -100.00%          |
| TOTAL JUSTICE ASSIST GRANT         |                                     | 77,886      | 29,111      | 55,935      | 24,141      | 24,141         | 0             | -100.00%          |
| TOTAL JUSTICE ASSISTANCE GRANT     |                                     | 77,886      | 28,489      | 56,630      | 24,141      | 24,141         | 0             | -100.00%          |
| <b>220</b>                         | <b>DIF BRIDGES/SIGNALS/THOROUGH</b> |             |             |             |             |                |               |                   |
| <b>2201000</b>                     | <b>BRIDGES/SIGNALS/THOROUGHFARE</b> |             |             |             |             |                |               |                   |
| 59200                              | Interest Income Apportioned         | 346,207     | 820,624     | 1,222,118   | 700,000     | 1,032,472      | 904,000       | 29.14%            |
| 59320                              | Gain/Loss On Investment             | -922,610    | 119,604     | 332,923     | 0           | 0              | 0             | 0.00%             |
| 59386                              | Reserve Future Imp 22024270         | 2,220,572   | 107,715     | 44,700      | 0           | 0              | 0             | 0.00%             |
| TOTAL BRIDGES/SIGNALS/THOROUGHFARE |                                     | 1,644,169   | 1,047,943   | 1,599,741   | 700,000     | 1,032,472      | 904,000       | 29.14%            |
| <b>2207005</b>                     | <b>DEVELOPMENT IMPACT FEES</b>      |             |             |             |             |                |               |                   |
| 56520                              | Bridges-Signals-Tfares-D.I.F.       | 2,717,959   | 514,030     | 834,396     | 735,440     | 735,440        | 1,579,574     | 114.78%           |
| 56650                              | Bridges-Sig-Tfares-Preserve Di      | 10,931      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| 56660                              | Sewage Cllctn & Disp-Preserve       | 15,229      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| 56675                              | Community Facilities-Preserve       | 11,111      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| 56690                              | Bicycle Path Development Dif        | 33,756      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| TOTAL DEVELOPMENT IMPACT FEES      |                                     | 2,788,986   | 514,030     | 834,396     | 735,440     | 735,440        | 1,579,574     | 114.78%           |
| TOTAL DIF BRIDGES/SIGNALS/THOROUGH |                                     | 4,433,155   | 1,561,973   | 2,434,137   | 1,435,440   | 1,767,912      | 2,483,574     | 73.02%            |
| <b>231</b>                         | <b>DIF LAW ENFORCEMENT</b>          |             |             |             |             |                |               |                   |
| <b>2311000</b>                     | <b>LAW ENFORCEMENT DIF</b>          |             |             |             |             |                |               |                   |
| 59200                              | Interest Income Apportioned         | 32,253      | 89,755      | 151,885     | 80,000      | 141,089        | 124,000       | 55.00%            |
| 59320                              | Gain/Loss On Investment             | -97,811     | -2,122      | 34,242      | 0           | 0              | 0             | 0.00%             |
| TOTAL LAW ENFORCEMENT DIF          |                                     | -65,558     | 87,633      | 186,127     | 80,000      | 141,089        | 124,000       | 55.00%            |
| <b>2317005</b>                     | <b>DEVELOPMENT IMPACT FEES</b>      |             |             |             |             |                |               |                   |
| 56590                              | Law Enforce Fac Veh Eq D.I.F.       | 845,428     | 188,974     | 283,460     | 126,568     | 126,568        | 375,943       | 197.03%           |
| TOTAL DEVELOPMENT IMPACT FEES      |                                     | 845,428     | 188,974     | 283,460     | 126,568     | 126,568        | 375,943       | 197.03%           |
| TOTAL DIF LAW ENFORCEMENT          |                                     | 779,870     | 276,607     | 469,587     | 206,568     | 267,657        | 499,943       | 142.02%           |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.    | Description                           | 2022 Actual      | 2023 Actual    | 2024 Actual    | 2025 Budget    | 2025 Projected | 2026 Proposed  | %CHG Bdgt to Bdgt |
|----------------|---------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>232</b>     | <b>DIF FIRE PROTECTION</b>            |                  |                |                |                |                |                |                   |
| <b>2321000</b> | <b>FIRE PROTECTION DIF</b>            |                  |                |                |                |                |                |                   |
| 59200          | Interest Income Apportioned           | 1,553            | 9,037          | 12,326         | 7,000          | 11,246         | 7,700          | 10.00%            |
| 59320          | Gain/Loss On Investment               | -5,005           | -6,871         | 2,361          | 0              | 0              | 0              | 0.00%             |
|                | <b>TOTAL FIRE PROTECTION DIF</b>      | <b>-3,452</b>    | <b>2,166</b>   | <b>14,687</b>  | <b>7,000</b>   | <b>11,246</b>  | <b>7,700</b>   | <b>10.00%</b>     |
| <b>2327005</b> | <b>DEVELOPMENT IMPACT FEES</b>        |                  |                |                |                |                |                |                   |
| 56600          | Fire Facility Vehicle Equipme         | 193,424          | 439,741        | 578,091        | 175,024        | 175,024        | 676,909        | 286.75%           |
|                | <b>TOTAL DEVELOPMENT IMPACT FEES</b>  | <b>193,424</b>   | <b>439,741</b> | <b>578,091</b> | <b>175,024</b> | <b>175,024</b> | <b>676,909</b> | <b>286.75%</b>    |
|                | <b>TOTAL DIF FIRE PROTECTION</b>      | <b>189,972</b>   | <b>441,907</b> | <b>592,778</b> | <b>182,024</b> | <b>186,270</b> | <b>684,609</b> | <b>276.11%</b>    |
| <b>233</b>     | <b>DIF GENERAL FACILITIES</b>         |                  |                |                |                |                |                |                   |
| <b>2331000</b> | <b>GENERAL FACILITIES DIF</b>         |                  |                |                |                |                |                |                   |
| 59200          | Interest Income Apportioned           | 26,931           | 73,461         | 127,338        | 70,000         | 115,049        | 100,000        | 42.86%            |
| 59320          | Gain/Loss On Investment               | -82,730          | -3,271         | 30,383         | 0              | 0              | 0              | 0.00%             |
|                | <b>TOTAL GENERAL FACILITIES DIF</b>   | <b>-55,799</b>   | <b>70,190</b>  | <b>157,721</b> | <b>70,000</b>  | <b>115,049</b> | <b>100,000</b> | <b>42.86%</b>     |
| <b>2337005</b> | <b>DEVELOPMENT IMPACT FEES</b>        |                  |                |                |                |                |                |                   |
| 56610          | General Facility Vehicle Equi         | 1,052,639        | 64,764         | 88,639         | 15,888         | 15,888         | 126,167        | 694.10%           |
| 56615          | Art In Public Places                  | 148,100          | 0              | 0              | 0              | 0              | 0              | 0.00%             |
|                | <b>TOTAL DEVELOPMENT IMPACT FEES</b>  | <b>1,200,739</b> | <b>64,764</b>  | <b>88,639</b>  | <b>15,888</b>  | <b>15,888</b>  | <b>126,167</b> | <b>694.10%</b>    |
|                | <b>TOTAL DIF GENERAL FACILITIES</b>   | <b>1,144,940</b> | <b>134,954</b> | <b>246,360</b> | <b>85,888</b>  | <b>130,937</b> | <b>226,167</b> | <b>163.33%</b>    |
| <b>234</b>     | <b>DIF LIBRARY FACILITIES</b>         |                  |                |                |                |                |                |                   |
| <b>2341000</b> | <b>LIBRARY FACILITIES DIF</b>         |                  |                |                |                |                |                |                   |
| 59200          | Interest Income Apportioned           | 4,382            | 11,603         | 19,814         | 10,000         | 17,589         | 15,000         | 50.00%            |
| 59320          | Gain/Loss On Investment               | -12,925          | -292           | 5,014          | 0              | 0              | 0              | 0.00%             |
|                | <b>TOTAL LIBRARY FACILITIES DIF</b>   | <b>-8,543</b>    | <b>11,311</b>  | <b>24,828</b>  | <b>10,000</b>  | <b>17,589</b>  | <b>15,000</b>  | <b>50.00%</b>     |
|                | <b>TOTAL DIF LIBRARY FACILITIES</b>   | <b>-8,543</b>    | <b>11,311</b>  | <b>24,828</b>  | <b>10,000</b>  | <b>17,589</b>  | <b>15,000</b>  | <b>50.00%</b>     |
| <b>240</b>     | <b>DIF COMM/INDUSTRIAL PK</b>         |                  |                |                |                |                |                |                   |
| <b>2401000</b> | <b>COMM/INDUSTRIAL PK DIF</b>         |                  |                |                |                |                |                |                   |
| 59200          | Interest Income Apportioned           | 3,952            | 10,464         | 17,869         | 9,000          | 15,863         | 13,000         | 44.44%            |
| 59320          | Gain/Loss On Investment               | -11,657          | -263           | 4,522          | 0              | 0              | 0              | 0.00%             |
|                | <b>TOTAL COMM/INDUSTRIAL PK DIF</b>   | <b>-7,705</b>    | <b>10,201</b>  | <b>22,391</b>  | <b>9,000</b>   | <b>15,863</b>  | <b>13,000</b>  | <b>44.44%</b>     |
|                | <b>TOTAL DIF COMM/INDUSTRIAL PK</b>   | <b>-7,705</b>    | <b>10,201</b>  | <b>22,391</b>  | <b>9,000</b>   | <b>15,863</b>  | <b>13,000</b>  | <b>44.44%</b>     |
| <b>245</b>     | <b>DIF COMMUNITY FACILITIES</b>       |                  |                |                |                |                |                |                   |
| <b>2451000</b> | <b>COMMUNITY FACILITIES DIF</b>       |                  |                |                |                |                |                |                   |
| 59200          | Interest Income Apportioned           | 24,153           | 64,218         | 110,806        | 60,000         | 106,136        | 94,000         | 56.67%            |
| 59320          | Gain/Loss On Investment               | -71,350          | -2,020         | 27,134         | 0              | 0              | 0              | 0.00%             |
|                | <b>TOTAL COMMUNITY FACILITIES DIF</b> | <b>-47,197</b>   | <b>62,198</b>  | <b>137,940</b> | <b>60,000</b>  | <b>106,136</b> | <b>94,000</b>  | <b>56.67%</b>     |
| <b>2457005</b> | <b>DEVELOPMENT IMPACT FEES</b>        |                  |                |                |                |                |                |                   |
| 56540          | Community Facilities D.I.F.           | 33,601           | 17,022         | 46,737         | 10,000         | 340,992        | 82,880         | 728.80%           |
|                | <b>TOTAL DEVELOPMENT IMPACT FEES</b>  | <b>33,601</b>    | <b>17,022</b>  | <b>46,737</b>  | <b>10,000</b>  | <b>340,992</b> | <b>82,880</b>  | <b>728.80%</b>    |
|                | <b>TOTAL DIF COMMUNITY FACILITIES</b> | <b>-13,596</b>   | <b>79,220</b>  | <b>184,677</b> | <b>70,000</b>  | <b>447,128</b> | <b>176,880</b> | <b>152.69%</b>    |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                          | 2022<br>Actual   | 2023<br>Actual | 2024<br>Actual   | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|----------------|-------------------|------------------|----------------------|
| <b>253</b>                          | <b>DIF WATER</b>                     |                  |                |                  |                |                   |                  |                      |
| <b>2531000</b>                      | <b>WATER DIF</b>                     |                  |                |                  |                |                   |                  |                      |
| 59200                               | Interest Income Apportioned          | 8,362            | 11,333         | 542              | 1,000          | 0                 | 0                | -100.00%             |
| 59320                               | Gain/Loss On Investment              | -13,221          | 13,994         | 0                | 0              | 0                 | 0                | 0.00%                |
| TOTAL WATER DIF                     |                                      | -4,859           | 25,327         | 542              | 1,000          | 0                 | 0                | -100.00%             |
| <b>2537005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                |                  |                |                   |                  |                      |
| 56560                               | Water Storage Distrib D.I.F.         | 651,369          | 93,217         | 65,072           | 106,104        | 106,104           | 525,830          | 395.58%              |
| 56705                               | Recyc Water Dev Fee-E.B.P.           | 27,790           | 0              | 0                | 0              | 0                 | 0                | 0.00%                |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 679,159          | 93,217         | 65,072           | 106,104        | 106,104           | 525,830          | 395.58%              |
| TOTAL DIF WATER                     |                                      | <b>674,300</b>   | <b>118,544</b> | <b>65,614</b>    | <b>107,104</b> | <b>106,104</b>    | <b>525,830</b>   | <b>390.95%</b>       |
| <b>254</b>                          | <b>DIF SEWER</b>                     |                  |                |                  |                |                   |                  |                      |
| <b>2541000</b>                      | <b>SEWER DIF</b>                     |                  |                |                  |                |                   |                  |                      |
| 59200                               | Interest Income Apportioned          | 33,462           | 89,138         | 152,710          | 85,000         | 136,646           | 120,000          | 41.18%               |
| 59320                               | Gain/Loss On Investment              | -99,150          | -2,787         | 38,347           | 0              | 0                 | 0                | 0.00%                |
| TOTAL SEWER DIF                     |                                      | -65,688          | 86,351         | 191,057          | 85,000         | 136,646           | 120,000          | 41.18%               |
| <b>2547005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                |                  |                |                   |                  |                      |
| 56570                               | Sewage Collect/Disposal D.I.F.       | 151,747          | 19,602         | 15,060           | 29,280         | 29,280            | 106,694          | 264.39%              |
| 56700                               | Sewer C.I.M. Extension E Chino       | 563              | 622            | 0                | 0              | 0                 | 0                | 0.00%                |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 152,310          | 20,224         | 15,060           | 29,280         | 29,280            | 106,694          | 264.39%              |
| TOTAL DIF SEWER                     |                                      | <b>86,622</b>    | <b>106,575</b> | <b>206,117</b>   | <b>114,280</b> | <b>165,926</b>    | <b>226,694</b>   | <b>98.37%</b>        |
| <b>255</b>                          | <b>DIF STORM DRAIN</b>               |                  |                |                  |                |                   |                  |                      |
| <b>2551000</b>                      | <b>STORM DRAIN DIF</b>               |                  |                |                  |                |                   |                  |                      |
| 59200                               | Interest Income Apportioned          | 33,963           | 61,010         | 98,063           | 58,000         | 61,545            | 55,000           | -5.17%               |
| 59320                               | Gain/Loss On Investment              | -64,905          | -2,985         | 45,595           | 0              | 0                 | 0                | 0.00%                |
| TOTAL STORM DRAIN DIF               |                                      | -30,942          | 58,025         | 143,658          | 58,000         | 61,545            | 55,000           | -5.17%               |
| <b>2557005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                |                  |                |                   |                  |                      |
| 56580                               | Storm Drain Collection D.I.F.        | 505,577          | 54,455         | 60,075           | 52,560         | 52,560            | 467,574          | 789.60%              |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 505,577          | 54,455         | 60,075           | 52,560         | 52,560            | 467,574          | 789.60%              |
| TOTAL DIF STORM DRAIN               |                                      | <b>474,635</b>   | <b>112,480</b> | <b>203,733</b>   | <b>110,560</b> | <b>114,105</b>    | <b>522,574</b>   | <b>372.66%</b>       |
| <b>260</b>                          | <b>DIF BRDG/SGNL/THRGFR PRESERVE</b> |                  |                |                  |                |                   |                  |                      |
| <b>2601000</b>                      | <b>BRDG/SGNL/THRGFR PRESERVE DIF</b> |                  |                |                  |                |                   |                  |                      |
| 59200                               | Interest Income Apportioned          | 194,712          | 463,418        | 741,365          | 350,000        | 560,373           | 490,000          | 40.00%               |
| 59234                               | Int Inc Eminent Domain Deposit       | 5,676            | 0              | 0                | 0              | 0                 | 0                | 0.00%                |
| 59320                               | Gain/Loss On Investment              | -530,969         | 54,064         | 218,784          | 0              | 0                 | 0                | 0.00%                |
| TOTAL BRDG/SGNL/THRGFR PRESERVE     |                                      | -330,581         | 517,482        | 960,149          | 350,000        | 560,373           | 490,000          | 40.00%               |
| <b>2607005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                |                  |                |                   |                  |                      |
| 56520                               | Bridges-Signals-Tfares-D.I.F.        | 5,431,422        | 174,596        | 1,215,736        | 322,420        | 322,420           | 5,568,133        | 1,626.98%            |
| 59355                               | Reimb & Contributions                | 348,000          | 0              | 0                | 0              | 0                 | 0                | 0.00%                |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 5,779,422        | 174,596        | 1,215,736        | 322,420        | 322,420           | 5,568,133        | 1,626.98%            |
| TOTAL DIF BRDG/SGNL/THRGFR PRESERVE |                                      | <b>5,448,841</b> | <b>692,078</b> | <b>2,175,885</b> | <b>672,420</b> | <b>882,793</b>    | <b>6,058,133</b> | <b>800.94%</b>       |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                         | Description                          | 2022 Actual      | 2023 Actual      | 2024 Actual      | 2025 Budget    | 2025 Projected | 2026 Proposed    | %CHG Bdgt to Bdgt |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|
| <b>261</b>                          | <b>DIF WATER PRESERVE</b>            |                  |                  |                  |                |                |                  |                   |
| <b>2611000</b>                      | <b>WATER PRESERVE DIF</b>            |                  |                  |                  |                |                |                  |                   |
| 59200                               | Interest Income Apportioned          | 18,109           | 73,767           | 56,757           | 35,000         | 58,662         | 47,000           | 34.29%            |
| 59320                               | Gain/Loss On Investment              | -54,379          | 27,082           | -2,567           | 0              | 0              | 0                | 0.00%             |
| TOTAL WATER PRESERVE DIF            |                                      | -36,270          | 100,849          | 54,190           | 35,000         | 58,662         | 47,000           | 34.29%            |
| <b>2617005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                  |                  |                |                |                  |                   |
| 56560                               | Water Storage Distrib D.I.F.         | 596,327          | 1,416,557        | 1,732,492        | 326,970        | 326,970        | 4,445,644        | 1,259.65%         |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 596,327          | 1,416,557        | 1,732,492        | 326,970        | 326,970        | 4,445,644        | 1,259.65%         |
| TOTAL DIF WATER PRESERVE            |                                      | <b>560,057</b>   | <b>1,517,406</b> | <b>1,786,682</b> | <b>361,970</b> | <b>385,632</b> | <b>4,492,644</b> | <b>1,141.16%</b>  |
| <b>262</b>                          | <b>DIF SEWER PRESERVE</b>            |                  |                  |                  |                |                |                  |                   |
| <b>2621000</b>                      | <b>SEWER PRESERVE DIF</b>            |                  |                  |                  |                |                |                  |                   |
| 59200                               | Interest Income Apportioned          | 4,492            | 13,833           | 18,929           | 12,000         | 28,209         | 25,000           | 108.33%           |
| 59320                               | Gain/Loss On Investment              | -13,467          | 5,453            | -844             | 0              | 0              | 0                | 0.00%             |
| TOTAL SEWER PRESERVE DIF            |                                      | -8,975           | 19,286           | 18,085           | 12,000         | 28,209         | 25,000           | 108.33%           |
| <b>2627005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                  |                  |                |                |                  |                   |
| 56570                               | Sewage Collect/Disposal D.I.F.       | 134,168          | 185,963          | 727,254          | 319,702        | 319,702        | 1,758,910        | 450.17%           |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 134,168          | 185,963          | 727,254          | 319,702        | 319,702        | 1,758,910        | 450.17%           |
| TOTAL DIF SEWER PRESERVE            |                                      | <b>125,193</b>   | <b>205,249</b>   | <b>745,339</b>   | <b>331,702</b> | <b>347,911</b> | <b>1,783,910</b> | <b>437.81%</b>    |
| <b>263</b>                          | <b>DIF STORM DRAIN PRESERVE</b>      |                  |                  |                  |                |                |                  |                   |
| <b>2631000</b>                      | <b>STORM DRAIN PRESERVE DIF</b>      |                  |                  |                  |                |                |                  |                   |
| 59200                               | Interest Income Apportioned          | 51,398           | 125,271          | 143,810          | 100,000        | 145,876        | 128,000          | 28.00%            |
| 59320                               | Gain/Loss On Investment              | -154,739         | 85,303           | 8,093            | 0              | 0              | 0                | 0.00%             |
| TOTAL STORM DRAIN PRESERVE DIF      |                                      | -103,341         | 210,574          | 151,903          | 100,000        | 145,876        | 128,000          | 28.00%            |
| <b>2637005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                  |                  |                |                |                  |                   |
| 56580                               | Storm Drain Collection D.I.F.        | 1,750,264        | 502              | 1,672,094        | 293,720        | 293,720        | 4,227,038        | 1,339.14%         |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 1,750,264        | 502              | 1,672,094        | 293,720        | 293,720        | 4,227,038        | 1,339.14%         |
| TOTAL DIF STORM DRAIN PRESERVE      |                                      | <b>1,646,923</b> | <b>211,076</b>   | <b>1,823,997</b> | <b>393,720</b> | <b>439,596</b> | <b>4,355,038</b> | <b>1,006.13%</b>  |
| <b>264</b>                          | <b>DIF LIBRARY FAC PRSRV</b>         |                  |                  |                  |                |                |                  |                   |
| <b>2641000</b>                      | <b>LIBRARY FAC PRSV DIF</b>          |                  |                  |                  |                |                |                  |                   |
| 59200                               | Interest Income Apportioned          | 2,478            | 6,562            | 11,206           | 5,800          | 9,948          | 8,700            | 50.00%            |
| 59320                               | Gain/Loss On Investment              | -7,310           | -165             | 2,836            | 0              | 0              | 0                | 0.00%             |
| TOTAL LIBRARY FAC PRSV DIF          |                                      | -4,832           | 6,397            | 14,042           | 5,800          | 9,948          | 8,700            | 50.00%            |
| TOTAL DIF LIBRARY FAC PRSRV         |                                      | <b>-4,832</b>    | <b>6,397</b>     | <b>14,042</b>    | <b>5,800</b>   | <b>9,948</b>   | <b>8,700</b>     | <b>50.00%</b>     |
| <b>265</b>                          | <b>DIF PUBLIC USE FACILITY PRSRV</b> |                  |                  |                  |                |                |                  |                   |
| <b>2651000</b>                      | <b>COMM. FACILITIES PRSRV DIF</b>    |                  |                  |                  |                |                |                  |                   |
| 59200                               | Interest Income Apportioned          | 16,266           | 57,891           | 112,306          | 50,000         | 126,499        | 111,000          | 122.00%           |
| 59320                               | Gain/Loss On Investment              | -47,985          | -19,032          | 8,488            | 0              | 0              | 0                | 0.00%             |
| TOTAL COMM. FACILITIES PRSRV DIF    |                                      | -31,719          | 38,859           | 120,794          | 50,000         | 126,499        | 111,000          | 122.00%           |
| <b>2657005</b>                      | <b>DEVELOPMENT IMPACT FEES</b>       |                  |                  |                  |                |                |                  |                   |
| 56540                               | Community Facilities D.I.F.          | 0                | 646,912          | 967,090          | 165,760        | 165,760        | 2,237,760        | 1,250.00%         |
| TOTAL DEVELOPMENT IMPACT FEES       |                                      | 0                | 646,912          | 967,090          | 165,760        | 165,760        | 2,237,760        | 1,250.00%         |
| TOTAL DIF PUBLIC USE FACILITY PRSRV |                                      | <b>-31,719</b>   | <b>685,771</b>   | <b>1,087,884</b> | <b>215,760</b> | <b>292,259</b> | <b>2,348,760</b> | <b>988.60%</b>    |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                           | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>266</b>                           | <b>DIF MISC OPEN SPACE PRSRV</b>      |                |                |                |                |                   |                  |                      |
| <b>2661000</b>                       | <b>MISC OPEN SPACE PRSRV DIF</b>      |                |                |                |                |                   |                  |                      |
| 59200                                | Interest Income Apportioned           | 13,742         | 42,016         | 75,254         | 38,000         | 75,152            | 65,000           | 71.05%               |
| 59320                                | Gain/Loss On Investment               | -40,539        | -7,730         | 13,458         | 0              | 0                 | 0                | 0.00%                |
| TOTAL MISC OPEN SPACE PRSRV DIF      |                                       | -26,797        | 34,286         | 88,712         | 38,000         | 75,152            | 65,000           | 71.05%               |
| <b>2667005</b>                       | <b>DEVELOPMENT IMPACT FEES</b>        |                |                |                |                |                   |                  |                      |
| 56550                                | Miscellaneous Open Space              | 0              | 245,610        | 275,094        | 62,930         | 62,930            | 659,866          | 948.57%              |
| TOTAL DEVELOPMENT IMPACT FEES        |                                       | 0              | 245,610        | 275,094        | 62,930         | 62,930            | 659,866          | 948.57%              |
| TOTAL DIF MISC OPEN SPACE PRSRV      |                                       | -26,797        | 279,896        | 363,806        | 100,930        | 138,082           | 724,866          | 618.19%              |
| <b>270</b>                           | <b>DIF CONGESTION MITIGATION PLAN</b> |                |                |                |                |                   |                  |                      |
| <b>2701000</b>                       | <b>CONGESTION MITIGATION PLAN DIF</b> |                |                |                |                |                   |                  |                      |
| 59200                                | Interest Income Apportioned           | 61,673         | 183,502        | 319,490        | 160,000        | 291,150           | 256,000          | 60.00%               |
| 59320                                | Gain/Loss On Investment               | -205,415       | -12,744        | 75,220         | 0              | 0                 | 0                | 0.00%                |
| 59388                                | Reserve Cong Mgmt Plng27024300        | 4,304,012      | 299,090        | 262,116        | 0              | 0                 | 0                | 0.00%                |
| TOTAL CONGESTION MITIGATION PLAN     |                                       | 4,160,270      | 469,848        | 656,826        | 160,000        | 291,150           | 256,000          | 60.00%               |
| TOTAL DIF CONGESTION MITIGATION PLAN |                                       | 4,160,270      | 469,848        | 656,826        | 160,000        | 291,150           | 256,000          | 60.00%               |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                             | Description                       | 2022 Actual     | 2023 Actual    | 2024 Actual    | 2025 Budget    | 2025 Projected | 2026 Proposed  | %CHG Bdgt to Bdgt |
|---|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>310</b>                              | <b>CITY AFFORD HOUSING</b>        |                 |                |                |                |                |                |                   |
| <b>3101000</b>                          | <b>CITY AFFORD HOUSING</b>        |                 |                |                |                |                |                |                   |
| 59200                                   | Interest Income Apportioned       | 95,485          | 244,441        | 406,828        | 175,000        | 335,190        | 291,000        | 66.29%            |
| 59320                                   | Gain/Loss On Investment           | -281,741        | 7,896          | 110,699        | 0              | 0              | 0              | 0.00%             |
| <b>TOTAL CITY AFFORD HOUSING</b>        |                                   | <b>-186,256</b> | <b>252,337</b> | <b>517,527</b> | <b>175,000</b> | <b>335,190</b> | <b>291,000</b> | <b>66.29%</b>     |
| <b>31062051</b>                         | <b>CITY AFFORD HOME IMP GRANT</b> |                 |                |                |                |                |                |                   |
| G6116                                   | Marasco,Michelle A.H.G.           | 320             | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| G6119                                   | Peltier,A H.I.G.                  | 0               | 1,265          | 0              | 0              | 0              | 0              | 0.00%             |
| G6122                                   | Andrade,Virginia H.I.G.           | 0               | 3,300          | 0              | 0              | 0              | 0              | 0.00%             |
| G6164                                   | Hensley,S H.I.G.                  | 0               | 0              | 8              | 0              | 0              | 0              | 0.00%             |
| G6166                                   | Izquierdo, Edward H.I.G.          | 0               | 0              | 550            | 0              | 0              | 0              | 0.00%             |
|   | Sub-total                         | 320             | 4,565          | 558            | 0              | 0              | 0              | 0.00%             |
| <b>TOTAL CITY AFFORD HOME IMP GRANT</b> |                                   | <b>320</b>      | <b>4,565</b>   | <b>558</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00%</b>      |
| <b>31062055</b>                         | <b>CITY AFFORD HOME IMP LOAN</b>  |                 |                |                |                |                |                |                   |
| 59371                                   | Principal-Home Loans              | 0               | 0              | 0              | 0              | 302,231        | 0              | 0.00%             |
|   | Sub-total                         | 0               | 0              | 0              | 0              | 302,231        | 0              | 0.00%             |
| L6041                                   | Rivera, George/Rita Grant & Loan  | 0               | 36,508         | 0              | 0              | 0              | 0              | 0.00%             |
| L6046                                   | Vicario,Inez H.I.L.               | 500             | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| L6050                                   | Alvarado Jr,Victor Cal Home       | 100             | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| L6056                                   | Vera,Richard/Lydia                | 29,224          | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| L6057                                   | Santana, Raul H.I.L.              | 624             | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| L6060                                   | Perez, Alejandra Rda H.I.L.       | 3,900           | 6,000          | 5,500          | 6,000          | 6,125          | 6,000          | 0.00%             |
| L6061                                   | Gono,Augencio G H.I.L             | 0               | 0              | 16,596         | 0              | 0              | 0              | 0.00%             |
| L6067                                   | Hernandez,L Cdbg Eco Dev Loan     | 9,127           | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| L6070                                   | Ruiz,A H.I.L.                     | 0               | 38,711         | 0              | 0              | 0              | 0              | 0.00%             |
| L6072                                   | Ortiz, M H.I.L.                   | 0               | 0              | 0              | 0              | 400            | 0              | 0.00%             |
| L6074                                   | Martinez, Paola Rda Loan          | 0               | 0              | 0              | 0              | 16,326         | 0              | 0.00%             |
| L6165                                   | Arcides, Reynaldo/Viola H.I.G.    | 0               | 0              | 4,752          | 0              | 3,200          | 0              | 0.00%             |
| L6170                                   | Kano, Alena H.I.L.                | 0               | 0              | 1,120          | 0              | 0              | 0              | 0.00%             |
| L6230                                   | Favela, Perla H.I.L.              | 0               | 0              | 3,050          | 0              | 0              | 0              | 0.00%             |
| L6242                                   | Lira, Edward H.I.L.               | 0               | 0              | 100            | 0              | 1,200          | 0              | 0.00%             |
| N6101                                   | Alexander, Adolphe/Joyce          | 0               | 49,400         | 0              | 0              | 0              | 0              | 0.00%             |
| N6107                                   | Ceja,Josie                        | 0               | 0              | 36,778         | 0              | 0              | 0              | 0.00%             |
| N6114                                   | Gonzales,Sophia                   | 52,000          | 0              | 0              | 0              | 0              | 0              | 0.00%             |
| N6119                                   | Lara, Steven                      | 0               | 0              | 0              | 0              | 262,241        | 0              | 0.00%             |
| N6148                                   | Salas, Alfonso                    | 4,526           | 7,382          | 5,526          | 0              | 5,640          | 0              | 0.00%             |
| N6153                                   | Loza, Margie                      | 800             | 1,100          | 1,100          | 1,200          | 1,200          | 1,200          | 0.00%             |
| N6160                                   | Falcon, Eliseo                    | 0               | 0              | 0              | 0              | 51,987         | 0              | 0.00%             |
| N6186                                   | Echevarria,Gloria                 | 1,850           | 1,937          | 1,895          | 1,800          | 1,800          | 1,800          | 0.00%             |
| N6189                                   | Conrardy,Gary/Jacqueline          | 0               | 0              | 22,087         | 0              | 0              | 0              | 0.00%             |
| N6253                                   | Rodriguez, George M               | 1,800           | 1,800          | 2,350          | 3,600          | 3,600          | 3,600          | 0.00%             |
| N6288                                   | Rios, Aurelio & Josefina Hil      | 14,700          | 14,400         | 11,500         | 18,000         | 18,000         | 0              | -100.00%          |
| N6291                                   | Mabry, D & J H.I.L.               | 0               | 0              | 19,959         | 0              | 0              | 0              | 0.00%             |
|   | Sub-total                         | 119,151         | 157,238        | 132,313        | 30,600         | 371,719        | 12,600         | -58.82%           |
| <b>TOTAL CITY AFFORD HOME IMP LOAN</b>  |                                   | <b>119,151</b>  | <b>157,238</b> | <b>132,313</b> | <b>30,600</b>  | <b>673,950</b> | <b>12,600</b>  | <b>-58.82%</b>    |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.                  | Description                      | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|---------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>310</b>                      | <b>CITY AFFORD HOUSING</b>       |                |                |                |                |                   |                  |                      |
| <b>3106210</b>                  | <b>CITY AFFORDABLE HOUSING</b>   |                |                |                |                |                   |                  |                      |
| 56631                           | Bridge Agree Monitor Fee         | 10,000         | 10,000         | 0              | 10,000         | 10,000            | 10,000           | 0.00%                |
| 59228                           | Interest Ivy Note                | 0              | 0              | 3,821          | 22,311         | 22,311            | 22,311           | 0.00%                |
| 59355                           | Reimb & Contributions            | 0              | 0              | 0              | 0              | 648               | 0                | 0.00%                |
|                                 | Sub-total                        | 10,000         | 10,000         | 3,821          | 32,311         | 32,959            | 32,311           | 0.00%                |
| G6059                           | Tarin, Gloria Stella C.A.L. Home | 0              | 69             | 0              | 0              | 0                 | 0                | 0.00%                |
| G6063                           | Blanca Acosta City Afford H.I.G. | 0              | 44             | 0              | 0              | 0                 | 0                | 0.00%                |
| G6123                           | Ventura,M Cal Home Reuse         | 0              | 0              | 69             | 0              | 0                 | 0                | 0.00%                |
| G6163                           | Villa,P/Karas,T H.I.G.           | 0              | 0              | 125            | 0              | 0                 | 0                | 0.00%                |
| L6166                           | Carney, L.A.H.L.                 | 0              | 0              | 268,861        | 0              | 0                 | 0                | 0.00%                |
|                                 | Sub-total                        | 0              | 113            | 269,055        | 0              | 0                 | 0                | 0.00%                |
| TOTAL CITY AFFORDABLE HOUSING   |                                  | 10,000         | 10,113         | 272,876        | 32,311         | 32,959            | 32,311           | 0.00%                |
| <b>31062101</b>                 | <b>HOME BUYER ASSIST PROGRAM</b> |                |                |                |                |                   |                  |                      |
| L6066                           | Osgood, Edward F.T.H.B.Loan      | 285,588        | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
| L6073                           | Adame, Rebecca Rda H.I.L.        | 0              | 0              | 0              | 0              | 20,000            | 0                | 0.00%                |
| N6102                           | Alfaro,Griselda                  | 294,297        | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                                 | Sub-total                        | 579,885        | 0              | 0              | 0              | 20,000            | 0                | 0.00%                |
| TOTAL HOME BUYER ASSIST PROGRAM |                                  | 579,885        | 0              | 0              | 0              | 20,000            | 0                | 0.00%                |
| TOTAL CITY AFFORD HOUSING       |                                  | <b>523,100</b> | <b>424,253</b> | <b>923,274</b> | <b>237,911</b> | <b>1,062,099</b>  | <b>335,911</b>   | <b>41.19%</b>        |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                              | Description                        | 2022 Actual       | 2023 Actual       | 2024 Actual       | 2025 Budget       | 2025 Projected    | 2026 Proposed     | %CHG Bdgt to Bdgt |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>320</b>                               | <b>TRANSPORTATION</b>              |                   |                   |                   |                   |                   |                   |                   |
| <b>3201000</b>                           | <b>TRANSPORTATION</b>              |                   |                   |                   |                   |                   |                   |                   |
| 50000                                    | Transfers In                       | 14,938,815        | 17,350,685        | 15,492,127        | 72,993,485        | 28,630,910        | 34,731,501        | -52.42%           |
| 50002                                    | Transfers In G.F. Committed        | 0                 | 0                 | 0                 | 547,750           | 260,544           | 205,469           | -62.49%           |
| 50009                                    | Elimination Int Transfer In        | 980,820           | 2,744,837         | 310,073           | 0                 | 0                 | 0                 | 0.00%             |
| 59200                                    | Interest Income Apportioned        | 14,260            | 23,598            | 95,338            | 21,000            | 25,607            | 21,000            | 0.00%             |
| 59320                                    | Gain/Loss On Investment            | -254,769          | 82,224            | 18,146            | 0                 | 0                 | 0                 | 0.00%             |
| 59358                                    | Developer Settlement Agreement     | 0                 | 0                 | 694,517           | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL TRANSPORTATION</b>              |                                    | <b>15,679,126</b> | <b>20,201,344</b> | <b>16,610,201</b> | <b>73,562,235</b> | <b>28,917,061</b> | <b>34,957,970</b> | <b>-52.48%</b>    |
| <b>3207100</b>                           | <b>TRANSPORTATION ENGINEERING</b>  |                   |                   |                   |                   |                   |                   |                   |
| 56405                                    | Traffic Impact Analysis Rev        | 1,840             | 2,585             | 11,457            | 0                 | 15,000            | 15,000            | 0.00%             |
| 59343                                    | Green Waste Preserve Temp Cont     | 0                 | 27,182            | 20,000            | 120,000           | 120,000           | 0                 | -100.00%          |
|  | Sub-total                          | 1,840             | 29,767            | 31,457            | 120,000           | 135,000           | 15,000            | -87.50%           |
| G7203                                    | Pine Ave At Sr71 Caltrans Sop Prjt | 0                 | 0                 | 0                 | 964,080           | 20,946            | 943,134           | -2.17%            |
| G7204                                    | Caltrans Local Roadway Safety Plc  | 0                 | 0                 | 66,760            | 66,760            | 0                 | 0                 | -100.00%          |
| G7241                                    | Kimball Ave Median Improvements    | 0                 | 0                 | 0                 | 313,696           | 278,812           | 0                 | -100.00%          |
| MS163                                    | Monte Vista Park R.R.X. Schaf.     | 103,250           | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%             |
| R7061                                    | Pine Ave Connection Chino Hills R  | 117,905           | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%             |
| ST061                                    | Pine Avenue Connection             | 595,115           | 291,906           | 335,014           | 0                 | 0                 | 0                 | 0.00%             |
|  | Sub-total                          | 816,270           | 291,906           | 401,774           | 1,344,536         | 299,758           | 943,134           | -29.85%           |
| <b>TOTAL TRANSPORTATION ENGINEERING</b>  |                                    | <b>818,110</b>    | <b>321,673</b>    | <b>433,231</b>    | <b>1,464,536</b>  | <b>434,758</b>    | <b>958,134</b>    | <b>-34.58%</b>    |
| <b>3207120</b>                           | <b>TRAFFIC CONTROL</b>             |                   |                   |                   |                   |                   |                   |                   |
| 59345                                    | Property/Street Damage             | 876               | 46,415            | 10,045            | 16,800            | 1,000             | 5,000             | -70.24%           |
| 59355                                    | Reimb & Contributions              | 741               | 0                 | 12,248            | 1,000             | 0                 | 0                 | -100.00%          |
| <b>TOTAL TRAFFIC CONTROL</b>             |                                    | <b>1,617</b>      | <b>46,415</b>     | <b>22,293</b>     | <b>17,800</b>     | <b>1,000</b>      | <b>5,000</b>      | <b>-71.91%</b>    |
| <b>32071201</b>                          | <b>TRAFFIC CONTROL SVC CENTER</b>  |                   |                   |                   |                   |                   |                   |                   |
| 57060                                    | Special Event Fee                  | 0                 | 0                 | 1,689             | 0                 | 356               | 0                 | 0.00%             |
| <b>TOTAL TRAFFIC CONTROL SVC CENTER</b>  |                                    | <b>0</b>          | <b>0</b>          | <b>1,689</b>      | <b>0</b>          | <b>356</b>        | <b>0</b>          | <b>0.00%</b>      |
| <b>3207130</b>                           | <b>RIGHT OF WAY MAINTENANCE</b>    |                   |                   |                   |                   |                   |                   |                   |
| 59310                                    | Cell Site Rental                   | 0                 | 0                 | 0                 | 1,086             | 0                 | 0                 | -100.00%          |
| 59345                                    | Property/Street Damage             | 293               | 3,629             | 3,872             | 0                 | 439               | 0                 | 0.00%             |
| <b>TOTAL RIGHT OF WAY MAINTENANCE</b>    |                                    | <b>293</b>        | <b>3,629</b>      | <b>3,872</b>      | <b>1,086</b>      | <b>439</b>        | <b>0</b>          | <b>-100.00%</b>   |
| <b>TOTAL TRANSPORTATION</b>              |                                    | <b>16,499,146</b> | <b>20,573,061</b> | <b>17,071,286</b> | <b>75,045,657</b> | <b>29,353,614</b> | <b>35,921,104</b> | <b>-52.13%</b>    |
| <b>321</b>                               | <b>TRANSPORTATION TAX (T.D.A.)</b> |                   |                   |                   |                   |                   |                   |                   |
| <b>3217180</b>                           | <b>TDA ARTICLE 3</b>               |                   |                   |                   |                   |                   |                   |                   |
| G7024                                    | TDA 3- Central Ave Sidewalk        | 0                 | 0                 | 127,648           | 0                 | 0                 | 0                 | 0.00%             |
| G7802                                    | FY17-18 Bcycl, Ped & Transit Impr  | 81,408            | 0                 | 0                 | 0                 | 87,000            | 0                 | 0.00%             |
| G7803                                    | FY17-18 Bcycl, Ped & Transit Impr  | 0                 | 0                 | 0                 | 0                 | 271,672           | 0                 | 0.00%             |
|  | Sub-total                          | 81,408            | 0                 | 127,648           | 0                 | 358,672           | 0                 | 0.00%             |
| <b>TOTAL TDA ARTICLE 3</b>               |                                    | <b>81,408</b>     | <b>0</b>          | <b>127,648</b>    | <b>0</b>          | <b>358,672</b>    | <b>0</b>          | <b>0.00%</b>      |
| <b>TOTAL TRANSPORTATION TAX (T.D.A.)</b> |                                    | <b>81,408</b>     | <b>0</b>          | <b>127,648</b>    | <b>0</b>          | <b>358,672</b>    | <b>0</b>          | <b>0.00%</b>      |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                        | Description                         | 2022 Actual      | 2023 Actual      | 2024 Actual      | 2025 Budget      | 2025 Projected   | 2026 Proposed    | %CHG Bdgt to Bdgt |
|------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>322</b>                         | <b>MEASURE I 2010-2040</b>          |                  |                  |                  |                  |                  |                  |                   |
| <b>3221000</b>                     | <b>MEASURE I 2010-2040</b>          |                  |                  |                  |                  |                  |                  |                   |
| 51700                              | Sales Tax Override - Measure I      | 2,362,050        | 2,471,065        | 2,424,922        | 2,338,494        | 2,338,494        | 2,400,000        | 2.63%             |
| 59200                              | Interest Income Apportioned         | 37,281           | 95,252           | 151,575          | 88,000           | 133,525          | 118,000          | 34.09%            |
| 59320                              | Gain/Loss On Investment             | -88,200          | 4,970            | 32,133           | 0                | 0                | 0                | 0.00%             |
| TOTAL MEASURE I 2010-2040          |                                     | 2,311,131        | 2,571,287        | 2,608,630        | 2,426,494        | 2,472,019        | 2,518,000        | 3.77%             |
| TOTAL MEASURE I 2010-2040          |                                     | <b>2,311,131</b> | <b>2,571,287</b> | <b>2,608,630</b> | <b>2,426,494</b> | <b>2,472,019</b> | <b>2,518,000</b> | <b>3.77%</b>      |
| <b>324</b>                         | <b>GAS TAX</b>                      |                  |                  |                  |                  |                  |                  |                   |
| <b>3241000</b>                     | <b>GAS TAX</b>                      |                  |                  |                  |                  |                  |                  |                   |
| 51600                              | Gas Tax Section 2105                | 490,609          | 527,573          | 566,384          | 587,904          | 584,809          | 589,381          | 0.25%             |
| 51601                              | Gas Tax Section 2106                | 313,360          | 334,847          | 358,532          | 360,743          | 357,893          | 360,705          | -0.01%            |
| 51602                              | Gas Tax Section 2107                | 586,662          | 718,547          | 766,231          | 801,748          | 797,944          | 804,372          | 0.33%             |
| 51603                              | Gas Tax Section 2107.5              | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 0.00%             |
| 51604                              | Gas Tax Section 2103                | 688,435          | 748,016          | 865,812          | 856,754          | 856,754          | 842,553          | -1.66%            |
| 59200                              | Interest Income Apportioned         | 9,912            | 25,655           | 36,652           | 23,000           | 41,977           | 44,000           | 91.30%            |
| TOTAL GAS TAX                      |                                     | 2,096,478        | 2,362,138        | 2,601,111        | 2,637,649        | 2,646,877        | 2,648,511        | 0.41%             |
| TOTAL GAS TAX                      |                                     | <b>2,096,478</b> | <b>2,362,138</b> | <b>2,601,111</b> | <b>2,637,649</b> | <b>2,646,877</b> | <b>2,648,511</b> | <b>0.41%</b>      |
| <b>325</b>                         | <b>SCAQMD TRUST</b>                 |                  |                  |                  |                  |                  |                  |                   |
| <b>3251000</b>                     | <b>SCAQMD TRUST</b>                 |                  |                  |                  |                  |                  |                  |                   |
| 59200                              | Interest Income Apportioned         | 7,795            | 21,748           | 39,135           | 19,000           | 38,908           | 34,000           | 78.95%            |
| 59320                              | Gain/Loss On Investment             | -23,746          | -836             | 7,201            | 0                | 0                | 0                | 0.00%             |
| TOTAL SCAQMD TRUST                 |                                     | -15,951          | 20,912           | 46,336           | 19,000           | 38,908           | 34,000           | 78.95%            |
| <b>3257020</b>                     | <b>AIR QUALITY INVESTMENT</b>       |                  |                  |                  |                  |                  |                  |                   |
| 51800                              | AQMD Improvement Trust Fund         | 113,964          | 121,442          | 93,946           | 0                | 124,000          | 124,000          | 0.00%             |
| TOTAL AIR QUALITY INVESTMENT       |                                     | 113,964          | 121,442          | 93,946           | 0                | 124,000          | 124,000          | 0.00%             |
| TOTAL SCAQMD TRUST                 |                                     | <b>98,013</b>    | <b>142,354</b>   | <b>140,282</b>   | <b>19,000</b>    | <b>162,908</b>   | <b>158,000</b>   | <b>731.58%</b>    |
| <b>326</b>                         | <b>HIGHWAY SAFETY IMPROVEMENT</b>   |                  |                  |                  |                  |                  |                  |                   |
| <b>3261000</b>                     | <b>HIGHWAY SAFETY IMPROVEMENT</b>   |                  |                  |                  |                  |                  |                  |                   |
| 59200                              | Interest Income Apportioned         | 0                | 0                | 1,390            | 200              | 1,133            | 900              | 350.00%           |
| 59320                              | Gain/Loss On Investment             | 0                | 0                | -585             | 0                | 0                | 0                | 0.00%             |
| TOTAL HIGHWAY SAFETY IMPROVEMEN    |                                     | 0                | 0                | 805              | 200              | 1,133            | 900              | 350.00%           |
| <b>3267101</b>                     | <b>HIGHWAY SAFETY IMPROVEMENT</b>   |                  |                  |                  |                  |                  |                  |                   |
| G7023                              | H.S.I.P. 6 Grnt-T.S.M. Edison@Yoi   | 344,524          | 40,077           | 0                | 0                | 0                | 0                | 0.00%             |
|                                    | Sub-total                           | 344,524          | 40,077           | 0                | 0                | 0                | 0                | 0.00%             |
| TOTAL HIGHWAY SAFETY IMPROVEMEN    |                                     | 344,524          | 40,077           | 0                | 0                | 0                | 0                | 0.00%             |
| TOTAL HIGHWAY SAFETY IMPROVEMENT   |                                     | <b>344,524</b>   | <b>40,077</b>    | <b>805</b>       | <b>200</b>       | <b>1,133</b>     | <b>900</b>       | <b>350.00%</b>    |
| <b>327</b>                         | <b>S.B.1 ROAD MAINT. REHAB ACCT</b> |                  |                  |                  |                  |                  |                  |                   |
| <b>3271000</b>                     | <b>ROAD MAINT REHAB ACCOUNT</b>     |                  |                  |                  |                  |                  |                  |                   |
| 51610                              | Road Maint Rehab Acct               | 1,793,831        | 2,053,166        | 2,403,498        | 2,337,702        | 2,337,702        | 2,429,133        | 3.91%             |
| 59200                              | Interest Income Apportioned         | 13,316           | 45,952           | 70,845           | 42,000           | 45,293           | 36,000           | -14.29%           |
| 59320                              | Gain/Loss On Investment             | -43,312          | -13,228          | 19,990           | 0                | 0                | 0                | 0.00%             |
| TOTAL ROAD MAINT REHAB ACCOUNT     |                                     | 1,763,835        | 2,085,890        | 2,494,333        | 2,379,702        | 2,382,995        | 2,465,133        | 3.59%             |
| TOTAL S.B.1 ROAD MAINT. REHAB ACCT |                                     | <b>1,763,835</b> | <b>2,085,890</b> | <b>2,494,333</b> | <b>2,379,702</b> | <b>2,382,995</b> | <b>2,465,133</b> | <b>3.59%</b>      |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.                             | Description                          | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|--|--------------------------------------|----------------|----------------|----------------|-------------------|-------------------|------------------|----------------------|
| <b>328</b>                                 | <b>MEASURE I ARTERIAL SUBPROGRAM</b> |                |                |                |                   |                   |                  |                      |
| <b>3287103</b>                             | <b>MEASURE I ARTERIAL SUBPROGRAM</b> |                |                |                |                   |                   |                  |                      |
| MS231                                      | Euclid Ave Study                     | 0              | 0              | 0              | 486,345           | 0                 | 0                | -100.00%             |
| ST061                                      | Pine Avenue Connection               | 0              | 0              | 0              | 20,527,884        | 397,872           | 0                | -100.00%             |
| ST163                                      | Edison Ave Improvements              | 0              | 0              | 0              | 1,657,537         | 0                 | 1,657,537        | 0.00%                |
| ST204                                      | Pine Ave @ St Route 71 Interchan     | 0              | 0              | 0              | 2,542,009         | 37,606            | 2,504,404        | -1.48%               |
|  | Sub-total                            | 0              | 0              | 0              | 25,213,775        | 435,478           | 4,161,941        | -83.49%              |
|  | TOTAL MEASURE I ARTERIAL SUBPROGI    | 0              | 0              | 0              | 25,213,775        | 435,478           | 4,161,941        | -83.49%              |
| <b>TOTAL MEASURE I ARTERIAL SUBPROGRAM</b> |                                      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>25,213,775</b> | <b>435,478</b>    | <b>4,161,941</b> | <b>-83.49%</b>       |
| <b>329</b>                                 | <b>CAPITAL COMM TRANSPORTATION</b>   |                |                |                |                   |                   |                  |                      |
| <b>3291000</b>                             | <b>CAPITAL COMM TRANSPORTATION</b>   |                |                |                |                   |                   |                  |                      |
| 50002                                      | Transfers In G.F. Committed          | 308,000        | 245,980        | 0              | 0                 | 0                 | 0                | 0.00%                |
|  | TOTAL CAPITAL COMM TRANSPORTATIC     | 308,000        | 245,980        | 0              | 0                 | 0                 | 0                | 0.00%                |
| <b>TOTAL CAPITAL COMM TRANSPORTATION</b>   |                                      | <b>308,000</b> | <b>245,980</b> | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.  | Description                                 | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-----------------|---|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>330</b>      | <b>COMMUNITY SERVICES</b>                   |                  |                  |                  |                  |                   |                  |                      |
| <b>3301000</b>  | <b>CS-INTERNAL PRGM</b>                     |                  |                  |                  |                  |                   |                  |                      |
| 50000           | Transfers In                                | 4,805,623        | 5,696,778        | 5,898,141        | 9,367,311        | 7,281,859         | 9,218,714        | -1.59%               |
|                 | <b>TOTAL CS-INTERNAL PRGM</b>               | <b>4,805,623</b> | <b>5,696,778</b> | <b>5,898,141</b> | <b>9,367,311</b> | <b>7,281,859</b>  | <b>9,218,714</b> | <b>-1.59%</b>        |
| <b>3308000</b>  | <b>COMM SVCS-ADMINISTRATION</b>             |                  |                  |                  |                  |                   |                  |                      |
| 58005           | Refund Process Fee                          | 1,342            | 1,732            | 1,437            | 1,500            | 1,400             | 1,500            | 0.00%                |
| 59060           | Return Check Charge                         | 47               | 48               | 24               | 0                | 72                | 0                | 0.00%                |
| 59395           | Other Revenue                               | 20               | 0                | 0                | 0                | 0                 | 0                | 0.00%                |
|                 | <b>TOTAL COMM SVCS-ADMINISTRATION</b>       | <b>1,409</b>     | <b>1,780</b>     | <b>1,461</b>     | <b>1,500</b>     | <b>1,472</b>      | <b>1,500</b>     | <b>0.00%</b>         |
| <b>3308100</b>  | <b>SOCIAL SERVICES ADMINISTRATION</b>       |                  |                  |                  |                  |                   |                  |                      |
| N8011           | Social Services Donations                   | 27,870           | 28,257           | 38,850           | 44,500           | 44,500            | 0                | -100.00%             |
|                 | Sub-total                                   | 27,870           | 28,257           | 38,850           | 44,500           | 44,500            | 0                | -100.00%             |
|                 | <b>TOTAL SOCIAL SERVICES ADMINISTRATION</b> | <b>27,870</b>    | <b>28,257</b>    | <b>38,850</b>    | <b>44,500</b>    | <b>44,500</b>     | <b>0</b>         | <b>-100.00%</b>      |
| <b>3308110</b>  | <b>NEIGHBORHOOD SERVICES</b>                |                  |                  |                  |                  |                   |                  |                      |
| 58000           | Participant Fees                            | 10,818           | 12,188           | 11,959           | 13,000           | 12,000            | 12,000           | -7.69%               |
|                 | <b>TOTAL NEIGHBORHOOD SERVICES</b>          | <b>10,818</b>    | <b>12,188</b>    | <b>11,959</b>    | <b>13,000</b>    | <b>12,000</b>     | <b>12,000</b>    | <b>-7.69%</b>        |
| <b>33081101</b> | <b>CHINO YOUTH MUSEUM</b>                   |                  |                  |                  |                  |                   |                  |                      |
| 58000           | Participant Fees                            | 39,945           | 72,083           | 79,246           | 124,661          | 92,285            | 97,621           | -21.69%              |
| 59355           | Reimb & Contributions                       | 57,162           | 53,125           | 0                | 26,428           | 66,089            | 76,910           | 191.02%              |
|                 | Sub-total                                   | 97,107           | 125,208          | 79,246           | 151,089          | 158,374           | 174,531          | 15.52%               |
| N8079           | Street Signs                                | 0                | 0                | 69,040           | 10,000           | 15,000            | 10,000           | 0.00%                |
|                 | Sub-total                                   | 0                | 0                | 69,040           | 10,000           | 15,000            | 10,000           | 0.00%                |
|                 | <b>TOTAL CHINO YOUTH MUSEUM</b>             | <b>97,107</b>    | <b>125,208</b>   | <b>148,286</b>   | <b>161,089</b>   | <b>173,374</b>    | <b>184,531</b>   | <b>14.55%</b>        |
| <b>33081104</b> | <b>NAC PROGRAMS</b>                         |                  |                  |                  |                  |                   |                  |                      |
| 58000           | Participant Fees                            | 5,297            | 0                | 0                | 0                | 0                 | 0                | 0.00%                |
|                 | <b>TOTAL NAC PROGRAMS</b>                   | <b>5,297</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |
| <b>33081106</b> | <b>OLD SCHOOL HOUSE MUSEUM</b>              |                  |                  |                  |                  |                   |                  |                      |
| 59380           | Donations/Sponsorships                      | 0                | 105              | 0                | 150              | 0                 | 0                | -100.00%             |
|                 | <b>TOTAL OLD SCHOOL HOUSE MUSEUM</b>        | <b>0</b>         | <b>105</b>       | <b>0</b>         | <b>150</b>       | <b>0</b>          | <b>0</b>         | <b>-100.00%</b>      |
| <b>3308120</b>  | <b>HUMAN SERVICES</b>                       |                  |                  |                  |                  |                   |                  |                      |
| 58040           | Chino Hills Contract/Human Svc              | 145,444          | 164,772          | 78,055           | 361,369          | 361,369           | 319,058          | -11.71%              |
|                 | Sub-total                                   | 145,444          | 164,772          | 78,055           | 361,369          | 361,369           | 319,058          | -11.71%              |
| N8049           | Fee Based Counseling-Non Rsdnt              | 14,247           | 11,282           | 13,260           | 15,000           | 14,500            | 17,000           | 13.33%               |
| N8059           | Fee Based Counseling-Rsdnt                  | 13,143           | 14,528           | 15,108           | 18,000           | 15,750            | 23,500           | 30.56%               |
|                 | Sub-total                                   | 27,390           | 25,810           | 28,368           | 33,000           | 30,250            | 40,500           | 22.73%               |
|                 | <b>TOTAL HUMAN SERVICES</b>                 | <b>172,834</b>   | <b>190,582</b>   | <b>106,423</b>   | <b>394,369</b>   | <b>391,619</b>    | <b>359,558</b>   | <b>-8.83%</b>        |
| <b>33081202</b> | <b>CLASSES</b>                              |                  |                  |                  |                  |                   |                  |                      |
| N8044           | Choices                                     | 81,330           | 83,172           | 67,215           | 65,400           | 55,500            | 68,670           | 5.00%                |
| N8080           | Pals Liberty                                | 0                | 6,670            | 3,787            | 9,550            | 13,230            | 13,262           | 38.87%               |
|                 | Sub-total                                   | 81,330           | 89,842           | 71,002           | 74,950           | 68,730            | 81,932           | 9.32%                |
|                 | <b>TOTAL CLASSES</b>                        | <b>81,330</b>    | <b>89,842</b>    | <b>71,002</b>    | <b>74,950</b>    | <b>68,730</b>     | <b>81,932</b>    | <b>9.32%</b>         |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                      | Description                        | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|----------------------------------|------------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>330</b>                       | <b>COMMUNITY SERVICES</b>          |             |             |             |             |                |               |                   |
| <b>33081204</b>                  | <b>SCHOOL BASED PREVENTATIVE</b>   |             |             |             |             |                |               |                   |
| G8512                            | C.A.R.E. Project-C.V.U.S.D.        | 21,697      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G8580                            | T.U.P.E.-C.V.U.S.D.                | 64,100      | 53,514      | 26,322      | 49,518      | 49,518         | 0             | -100.00%          |
| G8588                            | Mckinney-Vento C.V.U.S.D.          | 49,922      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| G8589                            | American Rescue Plan C.V.U.S.D.    | 35,000      | 37,809      | 34,997      | 0           | 0              | 0             | 0.00%             |
| G8590                            | Mckinney-Vento Cm & Cnsl           | 0           | 76,500      | 70,215      | 162,000     | 158,518        | 215,000       | 32.72%            |
| G8591                            | American Rescue Plan C.V.U.S.D.    | 0           | 123,608     | 139,994     | 0           | 0              | 0             | 0.00%             |
|                                  | Sub-total                          | 170,719     | 291,431     | 271,528     | 211,518     | 208,036        | 215,000       | 1.65%             |
| TOTAL SCHOOL BASED PREVENTATIVE  |                                    | 170,719     | 291,431     | 271,528     | 211,518     | 208,036        | 215,000       | 1.65%             |
| <b>33081206</b>                  | <b>YOUTH COUNSELING</b>            |             |             |             |             |                |               |                   |
| 59500                            | Grant                              | 45,959      | 48,169      | 52,392      | 60,961      | 54,728         | 54,905        | -9.93%            |
|                                  | Sub-total                          | 45,959      | 48,169      | 52,392      | 60,961      | 54,728         | 54,905        | -9.93%            |
| N8076                            | Liberty Counseling                 | 0           | 2,449       | 0           | 0           | 0              | 0             | 0.00%             |
|                                  | Sub-total                          | 0           | 2,449       | 0           | 0           | 0              | 0             | 0.00%             |
| TOTAL YOUTH COUNSELING           |                                    | 45,959      | 50,618      | 52,392      | 60,961      | 54,728         | 54,905        | -9.93%            |
| <b>33081207</b>                  | <b>TEEN COUNSELING</b>             |             |             |             |             |                |               |                   |
| 59500                            | Grant                              | 43,264      | 42,947      | 47,583      | 56,112      | 49,475         | 49,192        | -12.33%           |
| TOTAL TEEN COUNSELING            |                                    | 43,264      | 42,947      | 47,583      | 56,112      | 49,475         | 49,192        | -12.33%           |
| <b>33081208</b>                  | <b>HOPE FAMILY RESOURCE CENTER</b> |             |             |             |             |                |               |                   |
| 59500                            | Grant                              | 270,442     | 195,891     | 354,299     | 479,744     | 479,744        | 375,000       | -21.83%           |
|                                  | Sub-total                          | 270,442     | 195,891     | 354,299     | 479,744     | 479,744        | 375,000       | -21.83%           |
| G8203                            | 2022 Ca Family Resource Assoc G    | 142,544     | 84,929      | 0           | 0           | 0              | 0             | 0.00%             |
| G8240                            | Homeless Innovative Program (Hip   | 0           | 0           | 15,565      | 0           | 9,417          | 0             | 0.00%             |
| N8064                            | Hope Family Center Donations       | 250         | 2,450       | 4,000       | 5,000       | 5,750          | 5,500         | 10.00%            |
|                                  | Sub-total                          | 142,794     | 87,379      | 19,565      | 5,000       | 15,167         | 5,500         | 10.00%            |
| TOTAL HOPE FAMILY RESOURCE CENTE |                                    | 413,236     | 283,270     | 373,864     | 484,744     | 494,911        | 380,500       | -21.50%           |
| <b>3308130</b>                   | <b>SENIOR SERVICES</b>             |             |             |             |             |                |               |                   |
| 59380                            | Donations/Sponsorships             | 500         | 2,100       | 2,500       | 2,000       | 2,500          | 2,500         | 25.00%            |
|                                  | Sub-total                          | 500         | 2,100       | 2,500       | 2,000       | 2,500          | 2,500         | 25.00%            |
| G8953                            | Measure I Omni Trans 2018          | 93,879      | 96,618      | 92,682      | 165,378     | 165,378        | 127,758       | -22.75%           |
|                                  | Sub-total                          | 93,879      | 96,618      | 92,682      | 165,378     | 165,378        | 127,758       | -22.75%           |
| TOTAL SENIOR SERVICES            |                                    | 94,379      | 98,718      | 95,182      | 167,378     | 167,878        | 130,258       | -22.18%           |
| <b>33081301</b>                  | <b>SENIOR CLASSES</b>              |             |             |             |             |                |               |                   |
| 58000                            | Participant Fees                   | 24,073      | 25,143      | 30,345      | 30,000      | 30,500         | 30,500        | 1.67%             |
| TOTAL SENIOR CLASSES             |                                    | 24,073      | 25,143      | 30,345      | 30,000      | 30,500         | 30,500        | 1.67%             |
| <b>33081302</b>                  | <b>SENIOR SPECIAL EVENTS</b>       |             |             |             |             |                |               |                   |
| 58000                            | Participant Fees                   | 4,547       | 8,062       | 7,515       | 9,500       | 8,800          | 9,500         | 0.00%             |
| 59380                            | Donations/Sponsorships             | 9,586       | 12,000      | 12,600      | 12,000      | 13,000         | 13,000        | 8.33%             |
| TOTAL SENIOR SPECIAL EVENTS      |                                    | 14,133      | 20,062      | 20,115      | 21,500      | 21,800         | 22,500        | 4.65%             |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                     | Description                      | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|---------------------------------|----------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>330</b>                      | <b>COMMUNITY SERVICES</b>        |             |             |             |             |                |               |                   |
| <b>3308140</b>                  | <b>COMMUNITY EVENTS</b>          |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 20          | 0           | 8,560       | 100         | 0              | 100           | 0.00%             |
|                                 | Sub-total                        | 20          | 0           | 8,560       | 100         | 0              | 100           | 0.00%             |
| N8057                           | Community Events Donations       | 4,000       | 0           | 0           | 5,000       | 0              | 5,000         | 0.00%             |
| N8061                           | Chino Store                      | 191         | 445         | 517         | 2,250       | 1,000          | 2,500         | 11.11%            |
| N8066                           | Movie Night                      | 8,167       | 13,865      | 11,735      | 10,560      | 10,860         | 11,100        | 5.11%             |
| N8068                           | Chilly Chino                     | 0           | 0           | 2,530       | 17,595      | 16,245         | 20,750        | 17.93%            |
| N8077                           | Santa'S Workshop                 | 0           | 0           | 1,850       | 2,255       | 5,490          | 2,600         | 15.30%            |
| N8082                           | Holiday Pop Up Events            | 0           | 0           | 0           | 0           | 395            | 600           | 0.00%             |
| N8083                           | Lunar New Year                   | 0           | 0           | 0           | 0           | 0              | 3,485         | 0.00%             |
| N8084                           | Inclusion Celebration            | 0           | 0           | 0           | 0           | 0              | 4,080         | 0.00%             |
|                                 | Sub-total                        | 12,358      | 14,310      | 16,632      | 37,660      | 33,990         | 50,115        | 33.07%            |
| TOTAL COMMUNITY EVENTS          |                                  | 12,378      | 14,310      | 25,192      | 37,760      | 33,990         | 50,215        | 32.98%            |
| <b>33081400</b>                 | <b>PARADE</b>                    |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 4,195       | 5,405       | 13,355      | 5,950       | 4,320          | 5,950         | 0.00%             |
| 59380                           | Donations/Sponsorships           | 6,500       | 8,500       | 4,000       | 6,500       | 6,500          | 6,500         | 0.00%             |
| TOTAL PARADE                    |                                  | 10,695      | 13,905      | 17,355      | 12,450      | 10,820         | 12,450        | 0.00%             |
| <b>33081401</b>                 | <b>CORPORATE CHALLENGE</b>       |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 3,960       | 4,554       | 4,440       | 10,080      | 7,020          | 7,470         | -25.89%           |
| 59380                           | Donations/Sponsorships           | 8,750       | 5,000       | 12,500      | 13,500      | 16,000         | 16,000        | 18.52%            |
| TOTAL CORPORATE CHALLENGE       |                                  | 12,710      | 9,554       | 16,940      | 23,580      | 23,020         | 23,470        | -0.47%            |
| <b>33081403</b>                 | <b>FREEDOM FESTIVAL</b>          |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 6,190       | 9,005       | 6,545       | 5,610       | 6,500          | 6,800         | 21.21%            |
| 59355                           | Reimb & Contributions            | 0           | 290         | 405         | 290         | 290            | 290           | 0.00%             |
| 59380                           | Donations/Sponsorships           | 5,750       | 7,150       | 17,000      | 10,000      | 10,000         | 10,000        | 0.00%             |
| TOTAL FREEDOM FESTIVAL          |                                  | 11,940      | 16,445      | 23,950      | 15,900      | 16,790         | 17,090        | 7.48%             |
| <b>33081404</b>                 | <b>HALLOWEEN</b>                 |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 510         | 900         | 14,475      | 15,000      | 15,091         | 15,500        | 3.33%             |
| 59380                           | Donations/Sponsorships           | 4,100       | 7,600       | 12,500      | 8,000       | 14,160         | 12,000        | 50.00%            |
| TOTAL HALLOWEEN                 |                                  | 4,610       | 8,500       | 26,975      | 23,000      | 29,251         | 27,500        | 19.57%            |
| <b>33081409</b>                 | <b>SENIOR EXCURSIONS</b>         |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 6,180       | 8,915       | 11,145      | 9,880       | 17,350         | 22,000        | 122.67%           |
| TOTAL SENIOR EXCURSIONS         |                                  | 6,180       | 8,915       | 11,145      | 9,880       | 17,350         | 22,000        | 122.67%           |
| <b>33081410</b>                 | <b>CHINO DAYS</b>                |             |             |             |             |                |               |                   |
| 58000                           | Participant Fees                 | 1,345       | 6,110       | 8,480       | 8,500       | 8,500          | 9,000         | 5.06%             |
| 59380                           | Donations/Sponsorships           | 3,250       | 13,250      | 7,150       | 7,415       | 8,500          | 8,500         | 14.63%            |
| TOTAL CHINO DAYS                |                                  | 4,595       | 19,360      | 15,630      | 15,915      | 17,000         | 17,500        | 9.96%             |
| <b>3308200</b>                  | <b>RECREATION ADMINISTRATION</b> |             |             |             |             |                |               |                   |
| N8036                           | Recreation Donations             | 1,250       | 1,150       | 3,150       | 4,000       | 3,500          | 4,000         | 0.00%             |
|                                 | Sub-total                        | 1,250       | 1,150       | 3,150       | 4,000       | 3,500          | 4,000         | 0.00%             |
| TOTAL RECREATION ADMINISTRATION |                                  | 1,250       | 1,150       | 3,150       | 4,000       | 3,500          | 4,000         | 0.00%             |
| <b>3308210</b>                  | <b>FACILITY PROGRAM</b>          |             |             |             |             |                |               |                   |
| 58006                           | Facility Rental Fees             | 157,869     | 184,601     | 190,254     | 220,000     | 210,000        | 220,000       | 0.00%             |
| TOTAL FACILITY PROGRAM          |                                  | 157,869     | 184,601     | 190,254     | 220,000     | 210,000        | 220,000       | 0.00%             |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.              | Description                  | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|--------------------------|------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>330</b>               | <b>COMMUNITY SERVICES</b>    |             |             |             |             |                |               |                   |
| <b>33082201</b>          | <b>HIGH FIVE</b>             |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 243,164     | 199,195     | 99,969      | 306,000     | 150,000        | 180,500       | -41.01%           |
| 59500                    | Grant                        | 0           | 0           | 717,845     | 0           | 156,900        | 0             | 0.00%             |
|                          | Sub-total                    | 243,164     | 199,195     | 817,814     | 306,000     | 306,900        | 180,500       | -41.01%           |
| G8521                    | Soar CVUSD                   | 470,189     | 386,471     | 1,622,647   | 1,850,000   | 1,850,000      | 1,444,903     | -21.90%           |
|                          | Sub-total                    | 470,189     | 386,471     | 1,622,647   | 1,850,000   | 1,850,000      | 1,444,903     | -21.90%           |
| TOTAL HIGH FIVE          |                              | 713,353     | 585,666     | 2,440,461   | 2,156,000   | 2,156,900      | 1,625,403     | -24.61%           |
| <b>33082202</b>          | <b>CAMPS</b>                 |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 143,163     | 132,781     | 132,633     | 138,000     | 154,000        | 195,000       | 41.30%            |
| TOTAL CAMPS              |                              | 143,163     | 132,781     | 132,633     | 138,000     | 154,000        | 195,000       | 41.30%            |
| <b>33082203</b>          | <b>TEEN CENTER &amp; TAC</b> |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 5,917       | 19,554      | 21,502      | 26,000      | 23,000         | 28,000        | 7.69%             |
| 59380                    | Donations/Sponsorships       | 3,500       | 2,500       | 1,500       | 0           | 0              | 0             | 0.00%             |
| TOTAL TEEN CENTER & TAC  |                              | 9,417       | 22,054      | 23,002      | 26,000      | 23,000         | 28,000        | 7.69%             |
| <b>33082204</b>          | <b>K-8 PRESERVE</b>          |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 3,270       | 7,515       | 5,558       | 8,000       | 5,000          | 6,000         | -25.00%           |
|                          | Sub-total                    | 3,270       | 7,515       | 5,558       | 8,000       | 5,000          | 6,000         | -25.00%           |
| N8050                    | Sunrise Kids Preserve        | 48,096      | 39,158      | 64,821      | 19,670      | 19,670         | 66,000        | 235.54%           |
|                          | Sub-total                    | 48,096      | 39,158      | 64,821      | 19,670      | 19,670         | 66,000        | 235.54%           |
| TOTAL K-8 PRESERVE       |                              | 51,366      | 46,673      | 70,379      | 27,670      | 24,670         | 72,000        | 160.21%           |
| <b>33082301</b>          | <b>YOUTH SPORTS</b>          |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 108,911     | 132,847     | 141,245     | 150,000     | 160,000        | 160,000       | 6.67%             |
| TOTAL YOUTH SPORTS       |                              | 108,911     | 132,847     | 141,245     | 150,000     | 160,000        | 160,000       | 6.67%             |
| <b>33082302</b>          | <b>ADULT SPORTS</b>          |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 44,436      | 47,286      | 57,469      | 55,000      | 48,000         | 48,000        | -12.73%           |
| TOTAL ADULT SPORTS       |                              | 44,436      | 47,286      | 57,469      | 55,000      | 48,000         | 48,000        | -12.73%           |
| <b>33082303</b>          | <b>BOXING</b>                |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 24,415      | 27,982      | 36,420      | 40,000      | 28,000         | 32,000        | -14.55%           |
| 59355                    | Reimb & Contributions        | 0           | 789         | 1,175       | 0           | 0              | 0             | 0.00%             |
|                          | Sub-total                    | 24,415      | 28,771      | 37,595      | 40,000      | 28,000         | 32,000        | -20.00%           |
| N8067                    | Boxing Merchandise           | 3,423       | 5,507       | 6,207       | 7,000       | 6,200          | 6,400         | -8.57%            |
|                          | Sub-total                    | 3,423       | 5,507       | 6,207       | 7,000       | 6,200          | 6,400         | -8.57%            |
| TOTAL BOXING             |                              | 27,838      | 34,278      | 43,802      | 47,000      | 34,200         | 38,400        | -18.30%           |
| <b>33082401</b>          | <b>HEALTHY CHINO</b>         |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 4,245       | 4,356       | 6,832       | 5,000       | 5,000          | 7,000         | 40.00%            |
| 59380                    | Donations/Sponsorships       | 9,170       | 9,700       | 10,375      | 5,500       | 13,950         | 8,000         | 45.45%            |
| TOTAL HEALTHY CHINO      |                              | 13,415      | 14,056      | 17,207      | 10,500      | 18,950         | 15,000        | 42.86%            |
| <b>33082402</b>          | <b>RECREATION CLASSES</b>    |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 146,580     | 159,024     | 164,566     | 145,000     | 145,000        | 175,000       | 20.69%            |
| TOTAL RECREATION CLASSES |                              | 146,580     | 159,024     | 164,566     | 145,000     | 145,000        | 175,000       | 20.69%            |
| <b>33082403</b>          | <b>TINY TOTS</b>             |             |             |             |             |                |               |                   |
| 58000                    | Participant Fees             | 47,442      | 60,693      | 66,345      | 68,000      | 62,825         | 89,000        | 14.48%            |
| TOTAL TINY TOTS          |                              | 47,442      | 60,693      | 66,345      | 68,000      | 62,825         | 89,000        | 30.88%            |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                         | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>330</b>                         | <b>COMMUNITY SERVICES</b>           |                |                |                |                |                   |                  |                      |
| <b>33082405</b>                    | <b>TYKES</b>                        |                |                |                |                |                   |                  |                      |
| G8584                              | Family Resource Center C.V.U.S.C    | 69,411         | 79,934         | 79,340         | 137,500        | 137,500           | 147,000          | 6.91%                |
|                                    | Sub-total                           | 69,411         | 79,934         | 79,340         | 137,500        | 137,500           | 147,000          | 6.91%                |
| TOTAL TYKES                        |                                     | 69,411         | 79,934         | 79,340         | 137,500        | 137,500           | 147,000          | 6.91%                |
| <b>3308250</b>                     | <b>AYALA PARK OPERATIONS CENTER</b> |                |                |                |                |                   |                  |                      |
| 58000                              | Participant Fees                    | 4,534          | 6,060          | 6,060          | 4,050          | 6,000             | 6,000            | 48.15%               |
| 58015                              | Sports Facility Rentals             | 475,916        | 461,665        | 473,942        | 490,000        | 490,000           | 475,000          | -3.06%               |
| 58016                              | Sports Facility Maintenance         | 30,115         | 27,113         | 28,625         | 27,000         | 27,000            | 28,000           | 3.70%                |
| TOTAL AYALA PARK OPERATIONS CENTER |                                     | 510,565        | 494,838        | 508,627        | 521,050        | 523,000           | 509,000          | -2.31%               |
| <b>33082502</b>                    | <b>AYALA PARK BATTING CAGES</b>     |                |                |                |                |                   |                  |                      |
| 58000                              | Participant Fees                    | 157,334        | 126,628        | 131,476        | 150,000        | 140,000           | 145,000          | -3.33%               |
|                                    | Sub-total                           | 157,334        | 126,628        | 131,476        | 150,000        | 140,000           | 145,000          | -3.33%               |
| N8070                              | Batting Cage Merchandise Project    | 67             | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
|                                    | Sub-total                           | 67             | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
| TOTAL AYALA PARK BATTING CAGES     |                                     | 157,401        | 126,628        | 131,476        | 150,000        | 140,000           | 145,000          | -3.33%               |
| <b>33082503</b>                    | <b>PAVILION/BARBEQUE</b>            |                |                |                |                |                   |                  |                      |
| 58030                              | Group 3 Rental                      | 22,790         | 32,984         | 33,810         | 38,000         | 34,000            | 36,000           | -5.26%               |
| 58035                              | Group 4 Rental                      | 10,828         | 15,925         | 18,080         | 18,000         | 18,500            | 20,000           | 11.11%               |
| TOTAL PAVILION/BARBEQUE            |                                     | 33,618         | 48,909         | 51,890         | 56,000         | 52,500            | 56,000           | 0.00%                |
| <b>33082504</b>                    | <b>SKATE PARK</b>                   |                |                |                |                |                   |                  |                      |
| 58000                              | Participant Fees                    | 5,720          | 0              | 0              | 3,000          | 0                 | 0                | -100.00%             |
| TOTAL SKATE PARK                   |                                     | 5,720          | 0              | 0              | 3,000          | 0                 | 0                | -100.00%             |
| TOTAL COMMUNITY SERVICES           |                                     | 8,312,914      | 9,219,336      | 11,426,164     | 15,142,287     | 13,043,148        | 14,438,118       | -4.65%               |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                                     | Description                               | 2022 Actual      | 2023 Actual      | 2024 Actual      | 2025 Budget      | 2025 Projected   | 2026 Proposed    | %CHG Bdgt to Bdgt |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>340</b>                                      | <b>PARK FUND</b>                          |                  |                  |                  |                  |                  |                  |                   |
| <b>3401000</b>                                  | <b>PARK FUND</b>                          |                  |                  |                  |                  |                  |                  |                   |
| 50000   | Transfers In                              | 0                | 50,390           | 36,363           | 3,318,734        | 2,295,178        | 1,635,987        | -50.70%           |
| 50002   | Transfers In G.F. Committed               | 0                | 0                | 0                | 2,906,286        | 28,594           | 871,292          | -70.02%           |
| 50009   | Elimination Int Transfer In               | 1,636,005        | 350,647          | 127,024          | 0                | 0                | 0                | 0.00%             |
| 59200   | Interest Income Apportioned               | 66,837           | 182,171          | 267,897          | 150,000          | 136,114          | 107,000          | -28.67%           |
| 59246   | Interest Income Leases                    | 10,414           | 11,179           | 11,972           | 12,792           | 12,792           | 13,640           | 6.63%             |
| 59310   | Cell Site Rental                          | 21,584           | 21,584           | 21,584           | 33,988           | 33,486           | 33,000           | -2.91%            |
| 59320   | Gain/Loss On Investment                   | -225,993         | 22,435           | 104,427          | 0                | 0                | 0                | 0.00%             |
| <b>TOTAL PARK FUND</b>                          |   | <b>1,508,847</b> | <b>638,406</b>   | <b>569,267</b>   | <b>6,421,800</b> | <b>2,506,164</b> | <b>2,660,919</b> | <b>-58.56%</b>    |
| <b>3408300</b>                                  | <b>PARK &amp; FACILITY PLNG &amp; DEV</b> |                  |                  |                  |                  |                  |                  |                   |
| 56730   | Park Dev Non East Chino                   | 39,456           | 10,656           | 83,366           | 60,000           | 60,000           | 60,000           | 0.00%             |
|   | Sub-total                                 | 39,456           | 10,656           | 83,366           | 60,000           | 60,000           | 60,000           | 0.00%             |
| G8201   | Prop 68 Chino Rancho Park-Cntrl/I         | 0                | 113,551          | 579,745          | 433,115          | 1,593,164        | 2,164,779        | 399.82%           |
| G8223   | The Natural Resource Agency Dep           | 0                | 0                | 20,718           | 43,863           | 163,093          | 49,043           | 11.81%            |
| G8241   | Sb City/City Of Chino Arpa & Coror        | 0                | 0                | 0                | 1,000,000        | 1,000,000        | 0                | -100.00%          |
| N8042   | Property Mgmt                             | 4,930            | 0                | 0                | 0                | 0                | 0                | 0.00%             |
| N8240   | Lewis Garden/Forest Pk Signs              | 0                | 50,000           | 0                | 0                | 0                | 0                | 0.00%             |
| PK181   | Ayala Park Improvement Proj. Ph.          | 16,046           | 0                | 0                | 0                | 0                | 0                | 0.00%             |
|   | Sub-total                                 | 20,976           | 163,551          | 600,463          | 1,476,978        | 2,756,257        | 2,213,822        | 49.89%            |
| <b>TOTAL PARK &amp; FACILITY PLNG &amp; DEV</b> |   | <b>60,432</b>    | <b>174,207</b>   | <b>683,829</b>   | <b>1,536,978</b> | <b>2,816,257</b> | <b>2,273,822</b> | <b>47.94%</b>     |
| <b>TOTAL PARK FUND</b>                          |   | <b>1,569,279</b> | <b>812,613</b>   | <b>1,253,096</b> | <b>7,958,778</b> | <b>5,322,421</b> | <b>4,934,741</b> | <b>-38.00%</b>    |
| <b>341</b>                                      | <b>PARK FUND PRESERVE</b>                 |                  |                  |                  |                  |                  |                  |                   |
| <b>3411000</b>                                  | <b>PARK FUND PRESERVE</b>                 |                  |                  |                  |                  |                  |                  |                   |
| 59200   | Interest Income Apportioned               | 53,857           | 183,487          | 340,493          | 160,000          | 373,904          | 329,000          | 105.63%           |
| 59320   | Gain/Loss On Investment                   | -158,873         | -53,099          | 42,899           | 0                | 0                | 0                | 0.00%             |
| <b>TOTAL PARK FUND PRESERVE</b>                 |   | <b>-105,016</b>  | <b>130,388</b>   | <b>383,392</b>   | <b>160,000</b>   | <b>373,904</b>   | <b>329,000</b>   | <b>105.63%</b>    |
| <b>3418300</b>                                  | <b>PARK &amp; FACILITY PLNG &amp; DEV</b> |                  |                  |                  |                  |                  |                  |                   |
| 56720   | Park Development Fees Preserve            | 0                | 1,784,468        | 2,130,984        | 487,480          | 487,480          | 5,111,576        | 948.57%           |
| <b>TOTAL PARK &amp; FACILITY PLNG &amp; DEV</b> |   | <b>0</b>         | <b>1,784,468</b> | <b>2,130,984</b> | <b>487,480</b>   | <b>487,480</b>   | <b>5,111,576</b> | <b>948.57%</b>    |
| <b>TOTAL PARK FUND PRESERVE</b>                 |   | <b>-105,016</b>  | <b>1,914,856</b> | <b>2,514,376</b> | <b>647,480</b>   | <b>861,384</b>   | <b>5,440,576</b> | <b>740.27%</b>    |
| <b>345</b>                                      | <b>PUBLIC EDUCATION GOVT</b>              |                  |                  |                  |                  |                  |                  |                   |
| <b>3451000</b>                                  | <b>PUBLIC EDUCATION GOVT</b>              |                  |                  |                  |                  |                  |                  |                   |
| 50230   | Franchise Fee Telecomm                    | 121,277          | 111,065          | 94,049           | 0                | 0                | 0                | 0.00%             |
| 59200   | Interest Income Apportioned               | 7,078            | 19,965           | 35,504           | 18,000           | 30,681           | 27,000           | 50.00%            |
| 59320   | Gain/Loss On Investment                   | -20,134          | -2,891           | 9,376            | 0                | 0                | 0                | 0.00%             |
| <b>TOTAL PUBLIC EDUCATION GOVT</b>              |   | <b>108,221</b>   | <b>128,139</b>   | <b>138,929</b>   | <b>18,000</b>    | <b>30,681</b>    | <b>27,000</b>    | <b>50.00%</b>     |
| <b>TOTAL PUBLIC EDUCATION GOVT</b>              |   | <b>108,221</b>   | <b>128,139</b>   | <b>138,929</b>   | <b>18,000</b>    | <b>30,681</b>    | <b>27,000</b>    | <b>50.00%</b>     |
| <b>349</b>                                      | <b>CAPITAL COMM PARK</b>                  |                  |                  |                  |                  |                  |                  |                   |
| <b>3491000</b>                                  | <b>CAPITAL COMM PARK</b>                  |                  |                  |                  |                  |                  |                  |                   |
| 50002   | Transfers In G.F. Committed               | 2,469,738        | 3,465,242        | 1,390,000        | 630,000          | 630,000          | 0                | -100.00%          |
| <b>TOTAL CAPITAL COMM PARK</b>                  |   | <b>2,469,738</b> | <b>3,465,242</b> | <b>1,390,000</b> | <b>630,000</b>   | <b>630,000</b>   | <b>0</b>         | <b>-100.00%</b>   |
| <b>TOTAL CAPITAL COMM PARK</b>                  |   | <b>2,469,738</b> | <b>3,465,242</b> | <b>1,390,000</b> | <b>630,000</b>   | <b>630,000</b>   | <b>0</b>         | <b>-100.00%</b>   |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                    | Description                        | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|--------------------------------|------------------------------------|-------------|-------------|-------------|-------------|----------------|---------------|-------------------|
| <b>350</b>                     | <b>COMM DEV BLOCK GRANT</b>        |             |             |             |             |                |               |                   |
| <b>3508010</b>                 | <b>CDBG-ADMINISTRATION</b>         |             |             |             |             |                |               |                   |
| 59500                          | Grant                              | 44,185      | 39,202      | 42,901      | 82,546      | 82,546         | 88,000        | 6.61%             |
|                                | Sub-total                          | 44,185      | 39,202      | 42,901      | 82,546      | 82,546         | 88,000        | 6.61%             |
| G8028                          | CDBG Fair Housing                  | 18,000      | 20,000      | 20,000      | 20,000      | 20,000         | 20,000        | 0.00%             |
| G8029                          | CDBG Landlord Tenant Mediation     | 13,000      | 0           | 0           | 0           | 0              | 10,000        | 0.00%             |
|                                | Sub-total                          | 31,000      | 20,000      | 20,000      | 20,000      | 20,000         | 30,000        | 50.00%            |
| TOTAL CDBG-ADMINISTRATION      |                                    | 75,185      | 59,202      | 62,901      | 102,546     | 102,546        | 118,000       | 15.07%            |
| <b>3508020</b>                 | <b>CDBG-PUBLIC SERVICE</b>         |             |             |             |             |                |               |                   |
| G8001                          | CDBG Graffiti Abate                | 10,680      | 10,684      | 9,905       | 10,000      | 10,000         | 10,000        | 0.00%             |
| G8004                          | CDBG Family Counsel                | 25,934      | 27,454      | 11,344      | 15,000      | 15,000         | 10,000        | -33.33%           |
| G8009                          | CDBG House Of Ruth                 | 12,597      | 15,000      | 6,331       | 10,000      | 10,000         | 10,000        | 0.00%             |
| G8011                          | CDBG Chino Neighbor House          | 14,996      | 10,000      | 13,228      | 10,955      | 10,955         | 10,000        | -8.72%            |
| G8029                          | CDBG Landlord Tenant Mediation     | 0           | 0           | 11,380      | 10,000      | 10,000         | 10,000        | 0.00%             |
| G8031                          | CDBG Family Service Association    | 15,000      | 15,000      | 13,228      | 10,955      | 10,955         | 10,000        | -8.72%            |
| G8036                          | CDBG Inland Valley Hope            | 10,000      | 10,000      | 10,000      | 10,000      | 10,000         | 10,000        | 0.00%             |
| G8038                          | CDBG Sunrise Church Of Californi   | 0           | 0           | 0           | 0           | 0              | 10,000        | 0.00%             |
|                                | Sub-total                          | 89,207      | 88,138      | 75,416      | 76,910      | 76,910         | 80,000        | 4.02%             |
| TOTAL CDBG-PUBLIC SERVICE      |                                    | 89,207      | 88,138      | 75,416      | 76,910      | 76,910         | 80,000        | 4.02%             |
| <b>3508030</b>                 | <b>CDBG-CIP &amp; ECONOMIC DEV</b> |             |             |             |             |                |               |                   |
| G6220                          | CDBG Alley Project Fy21-22         | 51,573      | 16,516      | 304,711     | 0           | 0              | 0             | 0.00%             |
| G6231                          | CDBG Facade Improvement Progr      | 0           | 0           | 0           | 31,500      | 31,500         | 31,500        | 0.00%             |
| G8019                          | CDBG Code Enforce                  | 29,526      | 30,749      | 40,176      | 60,000      | 60,000         | 40,000        | -33.33%           |
| PF201                          | Old School House Museum            | 45,952      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| PK183                          | Monte Vista Pk Restrmt & Shade     | 49,727      | 760,662     | 0           | 0           | 0              | 0             | 0.00%             |
| PK255                          | Monte Vista Park Expansion         | 0           | 0           | 0           | 0           | 0              | 323,080       | 0.00%             |
| SN240                          | Alley Improvements FY23-24         | 0           | 0           | 0           | 518,125     | 48,908         | 494,216       | -4.61%            |
|                                | Sub-total                          | 176,778     | 807,927     | 344,887     | 609,625     | 140,408        | 888,796       | 45.79%            |
| TOTAL CDBG-CIP & ECONOMIC DEV  |                                    | 176,778     | 807,927     | 344,887     | 609,625     | 140,408        | 888,796       | 45.79%            |
| <b>35080301</b>                | <b>CDBG-HOME IMPROVEMENT GRANT</b> |             |             |             |             |                |               |                   |
| G8127                          | CDBG-Safe Homes For Seniors        | 69,980      | 53,517      | 60,513      | 100,000     | 100,000        | 70,000        | -30.00%           |
|                                | Sub-total                          | 69,980      | 53,517      | 60,513      | 100,000     | 100,000        | 70,000        | -30.00%           |
| TOTAL CDBG-HOME IMPROVEMENT GR |                                    | 69,980      | 53,517      | 60,513      | 100,000     | 100,000        | 70,000        | -30.00%           |
| <b>3508040</b>                 | <b>CDBG CV2 CARES ACT</b>          |             |             |             |             |                |               |                   |
| 59500                          | Grant                              | 17,414      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| TOTAL CDBG CV2 CARES ACT       |                                    | 17,414      | 0           | 0           | 0           | 0              | 0             | 0.00%             |
| <b>3508041</b>                 | <b>CDBG CV3 CARES ACT</b>          |             |             |             |             |                |               |                   |
| G6076                          | CDBG Distance Learning Homewo      | 12,080      | 15,557      | 14,828      | 22,454      | 22,454         | 22,454        | 0.00%             |
| G6078                          | CDBG C.V.3. Emgy Rental Assista    | 125,973     | 20,952      | 0           | 0           | 0              | 0             | 0.00%             |
|                                | Sub-total                          | 138,053     | 36,509      | 14,828      | 22,454      | 22,454         | 22,454        | 0.00%             |
| TOTAL CDBG CV3 CARES ACT       |                                    | 138,053     | 36,509      | 14,828      | 22,454      | 22,454         | 22,454        | 0.00%             |
| TOTAL COMM DEV BLOCK GRANT     |                                    | 566,617     | 1,045,293   | 558,545     | 911,535     | 442,318        | 1,179,250     | 29.37%            |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.                  | Description                          | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|---------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>360</b>                      | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                  |                  |                  |                  |                   |                  |                      |
| <b>3601000</b>                  | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                  |                  |                  |                  |                   |                  |                      |
| 50000                           | Transfers In                         | 6,181,063        | 7,417,443        | 7,753,591        | 9,363,081        | 8,233,213         | 8,820,949        | -5.79%               |
| TOTAL LANDSCAPE & LIGHTING FUND |                                      | 6,181,063        | 7,417,443        | 7,753,591        | 9,363,081        | 8,233,213         | 8,820,949        | -5.79%               |
| <b>3607230</b>                  | <b>MEDIANS AND PARKWAYS</b>          |                  |                  |                  |                  |                   |                  |                      |
| 59345                           | Property/Street Damage               | 0                | 2,759            | 0                | 3,000            | 0                 | 0                | 0.00%                |
| TOTAL MEDIANS AND PARKWAYS      |                                      | 0                | 2,759            | 0                | 3,000            | 0                 | 0                | -100.00%             |
| <b>3607260</b>                  | <b>MAINTENANCE DISTRICTS</b>         |                  |                  |                  |                  |                   |                  |                      |
| R7232                           | Water Savings Incentive Program      | 0                | 4,873            | 0                | 0                | 0                 | 0                | 0.00%                |
|                                 | Sub-total                            | 0                | 4,873            | 0                | 0                | 0                 | 0                | 0.00%                |
| TOTAL MAINTENANCE DISTRICTS     |                                      | 0                | 4,873            | 0                | 0                | 0                 | 0                | 0.00%                |
| TOTAL LANDSCAPE & LIGHTING FUND |                                      | <b>6,181,063</b> | <b>7,425,075</b> | <b>7,753,591</b> | <b>9,366,081</b> | <b>8,233,213</b>  | <b>8,820,949</b> | <b>-5.82%</b>        |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.  | Description                             | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-----------------|---|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>361</b>      | <b>ASSESSMENT DISTRICT FUND</b>         |                |                |                |                |                   |                  |                      |
| <b>3611000</b>  | <b>ASSESSMENT DISTR LLMD</b>            |                |                |                |                |                   |                  |                      |
| 50000           | Transfers In                            | 663,279        | 664,525        | 661,488        | 587,132        | 769,033           | 542,561          | -7.59%               |
|                 | <b>TOTAL ASSESSMENT DISTR LLMD</b>      | <b>663,279</b> | <b>664,525</b> | <b>661,488</b> | <b>587,132</b> | <b>769,033</b>    | <b>542,561</b>   | <b>-7.59%</b>        |
| <b>36172601</b> | <b>ASSESS MAINT DISTRICT 75-1</b>       |                |                |                |                |                   |                  |                      |
| 59180           | Maintenance District Assessmen          | 0              | 0              | 0              | 1,641          | 1,700             | 1,700            | 3.60%                |
|                 | Sub-total                               | 0              | 0              | 0              | 1,641          | 1,700             | 1,700            | 3.60%                |
| R7232           | Water Savings Incentive Program         | 0              | 49             | 0              | 0              | 0                 | 0                | 0.00%                |
| Z0001           | Maint Dist Zone 1                       | 1,619          | 1,655          | 1,701          | 0              | 0                 | 0                | 0.00%                |
|                 | Sub-total                               | 1,619          | 1,704          | 1,701          | 0              | 0                 | 0                | 0.00%                |
|                 | <b>TOTAL ASSESS MAINT DISTRICT 75-1</b> | <b>1,619</b>   | <b>1,704</b>   | <b>1,701</b>   | <b>1,641</b>   | <b>1,700</b>      | <b>1,700</b>     | <b>3.60%</b>         |
| <b>36172602</b> | <b>ASSESS MAINT DISTRICT 75-2</b>       |                |                |                |                |                   |                  |                      |
| 59180           | Maintenance District Assessmen          | 0              | 0              | 0              | 3,888          | 3,888             | 3,888            | 0.00%                |
|                 | Sub-total                               | 0              | 0              | 0              | 3,888          | 3,888             | 3,888            | 0.00%                |
| R7232           | Water Savings Incentive Program         | 0              | 49             | 0              | 0              | 0                 | 0                | 0.00%                |
| Z0001           | Maint Dist Zone 1                       | 3,888          | 3,888          | 3,840          | 0              | 0                 | 0                | 0.00%                |
|                 | Sub-total                               | 3,888          | 3,937          | 3,840          | 0              | 0                 | 0                | 0.00%                |
|                 | <b>TOTAL ASSESS MAINT DISTRICT 75-2</b> | <b>3,888</b>   | <b>3,937</b>   | <b>3,840</b>   | <b>3,888</b>   | <b>3,888</b>      | <b>3,888</b>     | <b>0.00%</b>         |
| <b>36172603</b> | <b>ASSESS MAINT DISTRICT 76-1</b>       |                |                |                |                |                   |                  |                      |
| 59180           | Maintenance District Assessmen          | 0              | 0              | 0              | 6,302          | 4,500             | 6,302            | 0.00%                |
|                 | Sub-total                               | 0              | 0              | 0              | 6,302          | 4,500             | 6,302            | 0.00%                |
| R7232           | Water Savings Incentive Program         | 0              | 49             | 0              | 0              | 0                 | 0                | 0.00%                |
| Z0001           | Maint Dist Zone 1                       | 4,496          | 4,721          | 4,889          | 0              | 0                 | 0                | 0.00%                |
|                 | Sub-total                               | 4,496          | 4,770          | 4,889          | 0              | 0                 | 0                | 0.00%                |
|                 | <b>TOTAL ASSESS MAINT DISTRICT 76-1</b> | <b>4,496</b>   | <b>4,770</b>   | <b>4,889</b>   | <b>6,302</b>   | <b>4,500</b>      | <b>6,302</b>     | <b>0.00%</b>         |
| <b>36172604</b> | <b>ASSESS MAINT DISTRICT 76-2</b>       |                |                |                |                |                   |                  |                      |
| 59180           | Maintenance District Assessmen          | 0              | 0              | 0              | 6,666          | 6,666             | 6,666            | 0.00%                |
|                 | Sub-total                               | 0              | 0              | 0              | 6,666          | 6,666             | 6,666            | 0.00%                |
| R7232           | Water Savings Incentive Program         | 0              | 49             | 0              | 0              | 0                 | 0                | 0.00%                |
| Z0001           | Maint Dist Zone 1                       | 6,699          | 6,666          | 6,666          | 0              | 0                 | 0                | 0.00%                |
|                 | Sub-total                               | 6,699          | 6,715          | 6,666          | 0              | 0                 | 0                | 0.00%                |
|                 | <b>TOTAL ASSESS MAINT DISTRICT 76-2</b> | <b>6,699</b>   | <b>6,715</b>   | <b>6,666</b>   | <b>6,666</b>   | <b>6,666</b>      | <b>6,666</b>     | <b>0.00%</b>         |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.  | Description                       | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-----------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>361</b>      | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                |                   |                  |                      |
| <b>36172606</b> | <b>ASSESS MAINT DISTRICT 83-2</b> |                |                |                |                |                   |                  |                      |
| 59180           | Maintenance District Assessmen    | 0              | 0              | 0              | 442,871        | 442,871           | 442,871          | 0.00%                |
|                 | Sub-total                         | 0              | 0              | 0              | 442,871        | 442,871           | 442,871          | 0.00%                |
| R7232           | Water Savings Incentive Program   | 0              | 3,898          | 0              | 0              | 0                 | 0                | 0.00%                |
| Z0001           | Maint Dist Zone 1                 | 4,878          | 4,848          | 4,912          | 0              | 0                 | 0                | 0.00%                |
| Z0002           | Maint Dist Zone 2                 | 6,402          | 6,515          | 6,450          | 0              | 0                 | 0                | 0.00%                |
| Z0003           | Maint Dist Zone 3                 | 1,425          | 1,425          | 1,406          | 0              | 0                 | 0                | 0.00%                |
| Z0004           | Maint Dist Zone 4                 | 316            | 332            | 352            | 0              | 0                 | 0                | 0.00%                |
| Z0005           | Maint Dist Zone 5                 | 384            | 325            | 369            | 0              | 0                 | 0                | 0.00%                |
| Z0006           | Maint Dist Zone 6                 | 1,448          | 1,495          | 1,495          | 0              | 0                 | 0                | 0.00%                |
| Z0007           | Maint Dist Zone 7                 | 1,235          | 1,192          | 1,251          | 0              | 0                 | 0                | 0.00%                |
| Z0008           | Maint Dist Zone 8                 | 811            | 811            | 811            | 0              | 0                 | 0                | 0.00%                |
| Z0009           | Maint Dist Zone 9                 | 850            | 746            | 859            | 0              | 0                 | 0                | 0.00%                |
| Z000A           | Maint Dist Zone A                 | 1,463          | 1,463          | 1,463          | 0              | 0                 | 0                | 0.00%                |
| Z000B           | Maint Dist Zone B                 | 1,108          | 1,108          | 1,108          | 0              | 0                 | 0                | 0.00%                |
| Z000C           | Maint Dist Zone C                 | 4,441          | 4,440          | 4,391          | 0              | 0                 | 0                | 0.00%                |
| Z000D           | Maint Dist Zone D                 | 823            | 813            | 815            | 0              | 0                 | 0                | 0.00%                |
| Z0011           | Maint Dist Zone 11                | 4,169          | 4,218          | 4,221          | 0              | 0                 | 0                | 0.00%                |
| Z0012           | Maint Dist Zone 12                | 745            | 745            | 745            | 0              | 0                 | 0                | 0.00%                |
| Z0013           | Maint Dist Zone 13                | 715            | 715            | 715            | 0              | 0                 | 0                | 0.00%                |
| Z0014           | Maint Dist Zone 14                | 4,361          | 4,315          | 4,413          | 0              | 0                 | 0                | 0.00%                |
| Z0015           | Maint Dist Zone 15                | 2,957          | 2,993          | 3,021          | 0              | 0                 | 0                | 0.00%                |
| Z0016           | Maint Dist Zone 16                | 853            | 886            | 949            | 0              | 0                 | 0                | 0.00%                |
| Z0017           | Maint Dist Zone 17                | 1,600          | 1,651          | 1,624          | 0              | 0                 | 0                | 0.00%                |
| Z0018           | Maint Dist Zone 18                | 913            | 913            | 913            | 0              | 0                 | 0                | 0.00%                |
| Z0019           | Maint Dist Zone 19                | 1,148          | 1,123          | 1,123          | 0              | 0                 | 0                | 0.00%                |
| Z0020           | Maint Dist Zone 20                | 215,233        | 214,759        | 215,877        | 0              | 0                 | 0                | 0.00%                |
| Z0022           | Maint Dist Zone 22                | 335            | 342            | 381            | 0              | 0                 | 0                | 0.00%                |
| Z0024           | Maint Dist Zone 24                | 2,056          | 2,056          | 2,056          | 0              | 0                 | 0                | 0.00%                |
| Z0025           | Maint Dist Zone 25                | 959            | 959            | 959            | 0              | 0                 | 0                | 0.00%                |
| Z0026           | Maint Dist Zone 26                | 54             | 54             | 54             | 0              | 0                 | 0                | 0.00%                |
| Z0027           | Maint Dist Zone 27                | 233            | 233            | 216            | 0              | 0                 | 0                | 0.00%                |
| Z0028           | Maint Dist Zone 28                | 241            | 241            | 241            | 0              | 0                 | 0                | 0.00%                |
| Z0029           | Maint Dist Zone 29                | 404            | 404            | 604            | 0              | 0                 | 0                | 0.00%                |
| Z0030           | Maint Dist Zone 30                | 434            | 446            | 390            | 0              | 0                 | 0                | 0.00%                |
| Z0031           | Maint Dist Zone 31                | 202            | 212            | 223            | 0              | 0                 | 0                | 0.00%                |
| Z0032           | Maint Dist Zone 32                | 377            | 377            | 377            | 0              | 0                 | 0                | 0.00%                |
| Z0033           | Maint Dist Zone 33                | 642            | 642            | 642            | 0              | 0                 | 0                | 0.00%                |
| Z0034           | Maint Dist Zone 34                | 316            | 543            | 422            | 0              | 0                 | 0                | 0.00%                |
| Z0036           | Maint Dist Zone 36                | 274            | 274            | 274            | 0              | 0                 | 0                | 0.00%                |
| Z0037           | Maint Dist Zone 37                | 471            | 485            | 485            | 0              | 0                 | 0                | 0.00%                |
| Z0038           | Maint Dist Zone 38                | 334            | 350            | 368            | 0              | 0                 | 0                | 0.00%                |
| Z0039           | Maint Dist Zone 39                | 2,648          | 2,605          | 2,648          | 0              | 0                 | 0                | 0.00%                |
| Z0041           | Maint Dist Zone 41                | 8,648          | 8,652          | 8,758          | 0              | 0                 | 0                | 0.00%                |
| Z0042           | Maint Dist Zone 42                | 157            | 165            | 173            | 0              | 0                 | 0                | 0.00%                |
| Z0043           | Maint Dist Zone 43                | 108            | 113            | 119            | 0              | 0                 | 0                | 0.00%                |
| Z0045           | Maint Dist Zone 45                | 337            | 354            | 371            | 0              | 0                 | 0                | 0.00%                |
| Z0046           | Maint Dist Zone 46                | 1,844          | 1,179          | 1,179          | 0              | 0                 | 0                | 0.00%                |
| Z0048           | Maint Dist Zone 48                | 233            | 244            | 257            | 0              | 0                 | 0                | 0.00%                |
| Z0049           | Maint Dist Zone 49                | 234            | 234            | 234            | 0              | 0                 | 0                | 0.00%                |
| Z0050           | Maint Dist Zone 50                | 553            | 484            | 431            | 0              | 0                 | 0                | 0.00%                |
| Z0051           | Maint Dist Zone 51                | 135            | 141            | 148            | 0              | 0                 | 0                | 0.00%                |
| Z0052           | Maint Dist Zone 52                | 348            | 365            | 377            | 0              | 0                 | 0                | 0.00%                |



# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.  | Description                       | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-----------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>361</b>      | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                |                   |                  |                      |
| <b>36172606</b> | <b>ASSESS MAINT DISTRICT 83-2</b> |                |                |                |                |                   |                  |                      |
| Z0053           | Maint Dist Zone 53                | 450            | 402            | 411            | 0              | 0                 | 0                | 0.00%                |
| Z0054           | Maint Dist Zone 54                | 350            | 367            | 385            | 0              | 0                 | 0                | 0.00%                |
| Z0055           | Maint Dist Zone 55                | 67             | 71             | 74             | 0              | 0                 | 0                | 0.00%                |
| Z0057           | Maint Dist Zone 57                | 680            | 714            | 749            | 0              | 0                 | 0                | 0.00%                |
| Z0059           | Maint Dist Zone 59                | 331            | 331            | 331            | 0              | 0                 | 0                | 0.00%                |
| Z0061           | Maint Dist Zone 61                | 307            | 460            | 15,022         | 0              | 0                 | 0                | 0.00%                |
| Z0062           | Maint Dist Zone 62                | 260            | 273            | 287            | 0              | 0                 | 0                | 0.00%                |
| Z0063           | Maint Dist Zone 63                | 184            | 193            | 203            | 0              | 0                 | 0                | 0.00%                |
| Z0064           | Maint Dist Zone 64                | 1,258          | 1,320          | 1,387          | 0              | 0                 | 0                | 0.00%                |
| Z0065           | Maint Dist Zone 65                | 85             | 89             | 93             | 0              | 0                 | 0                | 0.00%                |
| Z0067           | Maint Dist Zone 67                | 592            | 622            | 653            | 0              | 0                 | 0                | 0.00%                |
| Z0069           | Maint Dist Zone 69                | 1,000          | 980            | 1,450          | 0              | 0                 | 0                | 0.00%                |
| Z0070           | Maint Dist Zone 70                | 141            | 148            | 155            | 0              | 0                 | 0                | 0.00%                |
| Z0074           | Maint Dist Zone 74                | 12,077         | 12,680         | 13,314         | 0              | 0                 | 0                | 0.00%                |
| Z0076           | Maint Dist Zone 76                | 201            | 201            | 201            | 0              | 0                 | 0                | 0.00%                |
| Z0078           | Maint Dist Zone 78                | 126            | 126            | 126            | 0              | 0                 | 0                | 0.00%                |
| Z0079           | Maint Dist Zone 79                | 201            | 201            | 201            | 0              | 0                 | 0                | 0.00%                |
| Z0080           | Maint Dist Zone 80                | 14,080         | 14,531         | 14,290         | 0              | 0                 | 0                | 0.00%                |
| Z0082           | Maint Dist Zone 82                | 3,370          | 3,539          | 3,716          | 0              | 0                 | 0                | 0.00%                |
| Z0086           | Maint Dist Zone 86                | 247            | 247            | 185            | 0              | 0                 | 0                | 0.00%                |
| Z0087           | Maint Dist Zone 87                | 629            | 629            | 629            | 0              | 0                 | 0                | 0.00%                |
| Z0088           | Maint Dist Zone 88                | 109            | 171            | 146            | 0              | 0                 | 0                | 0.00%                |
| Z0089           | Maint Dist Zone 89                | 258            | 258            | 251            | 0              | 0                 | 0                | 0.00%                |
| Z0090           | Maint Dist Zone 90                | 497            | 497            | 497            | 0              | 0                 | 0                | 0.00%                |
| Z0091           | Maint Dist Zone 91                | 207            | 207            | 207            | 0              | 0                 | 0                | 0.00%                |
| Z0093           | Maint Dist Zone 93                | 292            | 307            | 309            | 0              | 0                 | 0                | 0.00%                |
| Z0094           | Maint Dist Zone 94                | 69             | 69             | 69             | 0              | 0                 | 0                | 0.00%                |
| Z0095           | Maint Dist Zone 95                | 497            | 488            | 513            | 0              | 0                 | 0                | 0.00%                |
| Z0096           | Maint Dist Zone 96                | 326            | 326            | 326            | 0              | 0                 | 0                | 0.00%                |
| Z0097           | Maint Dist Zone 97                | 211            | 211            | 211            | 0              | 0                 | 0                | 0.00%                |
| Z0098           | Maint Dist Zone 98                | 6,254          | 6,343          | 6,379          | 0              | 0                 | 0                | 0.00%                |
| Z0099           | Maint Dist Zone 99                | 179            | 188            | 197            | 0              | 0                 | 0                | 0.00%                |
| Z0100           | Maint Dist Zone 100               | 780            | 780            | 780            | 0              | 0                 | 0                | 0.00%                |
| Z0101           | Maint Dist Zone 101               | 62             | 62             | 62             | 0              | 0                 | 0                | 0.00%                |
| Z0102           | Maint Dist Zone 102               | 9,433          | 9,898          | 10,270         | 0              | 0                 | 0                | 0.00%                |
| Z0103           | Maint Dist Zone 103               | 4,656          | 4,656          | 4,656          | 0              | 0                 | 0                | 0.00%                |
| Z0104           | Maint Dist Zone 104               | 134            | 141            | 148            | 0              | 0                 | 0                | 0.00%                |
| Z0105           | Maint Dist Zone 105               | 139            | 156            | 173            | 0              | 0                 | 0                | 0.00%                |
| Z0106           | Maint Dist Zone 106               | 78             | 81             | 82             | 0              | 0                 | 0                | 0.00%                |
| Z0107           | Maint Dist Zone 107               | 88             | 93             | 97             | 0              | 0                 | 0                | 0.00%                |
| Z0108           | Maint Dist Zone 108               | 0              | 7,290          | 7,290          | 0              | 0                 | 0                | 0.00%                |
| Z0109           | Maint Dist Zone 109               | 1,432          | 1,432          | 1,432          | 0              | 0                 | 0                | 0.00%                |
| Z0110           | Maint Dist Zone 110               | 46             | 49             | 51             | 0              | 0                 | 0                | 0.00%                |
| Z0111           | Maint Dist Zone 111               | 430            | 430            | 430            | 0              | 0                 | 0                | 0.00%                |
| Z0112           | Maint Dist Zone 112               | 12,204         | 12,314         | 12,189         | 0              | 0                 | 0                | 0.00%                |
| Z0113           | Maint Dist Zone 113               | 13,984         | 13,984         | 13,984         | 0              | 0                 | 0                | 0.00%                |
| Z0114           | Maint Dist Zone 114               | 19,311         | 19,159         | 20,099         | 0              | 0                 | 0                | 0.00%                |
| Z0115           | Maint Dist Zone 115               | 4,260          | 4,381          | 4,317          | 0              | 0                 | 0                | 0.00%                |
| Z0117           | Maint Dist Zone 117               | 1,700          | 1,785          | 1,875          | 0              | 0                 | 0                | 0.00%                |
| Z0118           | Maint Dist Zone 118               | 138            | 145            | 153            | 0              | 0                 | 0                | 0.00%                |
| Z0119           | Maint Dist Zone 119               | 67             | 70             | 74             | 0              | 0                 | 0                | 0.00%                |
| Z0120           | Maint Dist Zone 120               | 211            | 222            | 233            | 0              | 0                 | 0                | 0.00%                |
| Z0121           | Maint Dist Zone 121               | 102            | 327            | 225            | 0              | 0                 | 0                | 0.00%                |

5/13/2025

50



# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.                   | Description                       | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|----------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>361</b>                       | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                |                   |                  |                      |
| <b>36172606</b>                  | <b>ASSESS MAINT DISTRICT 83-2</b> |                |                |                |                |                   |                  |                      |
| Z0122                            | Maint Dist Zone 122               | 1,222          | 1,283          | 1,347          | 0              | 0                 | 0                | 0.00%                |
| Z0123                            | Maint Dist Zone 123               | 53             | 55             | 58             | 0              | 0                 | 0                | 0.00%                |
| Z0124                            | Maint Dist Zone 124               | 63             | 66             | 69             | 0              | 0                 | 0                | 0.00%                |
| Z0125                            | Maint Dist Zone 125               | 115            | 119            | 127            | 0              | 0                 | 0                | 0.00%                |
| Z0126                            | Maint Dist Zone 126               | 200            | 210            | 221            | 0              | 0                 | 0                | 0.00%                |
| Z0127                            | Maint Dist Zone 127               | 312            | 327            | 344            | 0              | 0                 | 0                | 0.00%                |
| Z0128                            | Maint Dist Zone 128               | 5,136          | 5,144          | 5,144          | 0              | 0                 | 0                | 0.00%                |
| Z0129                            | Maint Dist Zone 129               | 368            | 361            | 390            | 0              | 0                 | 0                | 0.00%                |
| Z0130                            | Maint Dist Zone 130               | 26,686         | 27,124         | 26,686         | 0              | 0                 | 0                | 0.00%                |
| Z0131                            | Maint Dist Zone 131               | 579            | 575            | 638            | 0              | 0                 | 0                | 0.00%                |
| Z0132                            | Maint Dist Zone 132               | 913            | 959            | 1,007          | 0              | 0                 | 0                | 0.00%                |
| Z0133                            | Maint Dist Zone 133               | 88             | 93             | 81             | 0              | 0                 | 0                | 0.00%                |
|                                  | Sub-total                         | 431,380        | 444,843        | 459,369        | 0              | 0                 | 0                | 0.00%                |
| TOTAL ASSESS MAINT DISTRICT 83-2 |                                   | 431,380        | 444,843        | 459,369        | 442,871        | 442,871           | 442,871          | 0.00%                |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.  | Description                          | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|-----------------|--------------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>361</b>      | <b>ASSESSMENT DISTRICT FUND</b>      |                |                |                |                |                   |                  |                      |
| <b>36172607</b> | <b>ASSESS MAINT DISTRICT 2002-01</b> |                |                |                |                |                   |                  |                      |
| 59180           | Maintenance District Assessmen       | 0              | 0              | 0              | 215,096        | 215,096           | 215,096          | 0.00%                |
|                 | Sub-total                            | 0              | 0              | 0              | 215,096        | 215,096           | 215,096          | 0.00%                |
| R7232           | Water Savings Incentive Program      | 0              | 780            | 0              | 0              | 0                 | 0                | 0.00%                |
| Z0001           | Maint Dist Zone 1                    | 6,226          | 6,716          | 7,208          | 0              | 0                 | 0                | 0.00%                |
| Z0002           | Maint Dist Zone 2                    | 2,835          | 2,805          | 3,612          | 0              | 0                 | 0                | 0.00%                |
| Z0003           | Maint Dist Zone 3                    | 11,625         | 12,953         | 13,781         | 0              | 0                 | 0                | 0.00%                |
| Z0004           | Maint Dist Zone 4                    | 3,985          | 4,328          | 4,645          | 0              | 0                 | 0                | 0.00%                |
| Z0005           | Maint Dist Zone 5                    | 174            | 212            | 252            | 0              | 0                 | 0                | 0.00%                |
| Z0006           | Maint Dist Zone 6                    | 2,024          | 2,198          | 2,359          | 0              | 0                 | 0                | 0.00%                |
| Z0007           | Maint Dist Zone 7                    | 608            | 660            | 708            | 0              | 0                 | 0                | 0.00%                |
| Z0008           | Maint Dist Zone 8                    | 2,582          | 2,804          | 3,009          | 0              | 0                 | 0                | 0.00%                |
| Z0009           | Maint Dist Zone 9                    | 16,898         | 17,487         | 17,953         | 0              | 0                 | 0                | 0.00%                |
| Z0010           | Maint Dist Zone 10                   | 820            | 890            | 955            | 0              | 0                 | 0                | 0.00%                |
| Z0011           | Maint Dist Zone 11                   | 1,777          | 1,930          | 2,071          | 0              | 0                 | 0                | 0.00%                |
| Z0012           | Maint Dist Zone 12                   | 58,843         | 64,275         | 70,207         | 0              | 0                 | 0                | 0.00%                |
| Z0013           | Maint Dist Zone 13                   | 575            | 606            | 656            | 0              | 0                 | 0                | 0.00%                |
| Z0014           | Maint Dist Zone 14                   | 268            | 292            | 313            | 0              | 0                 | 0                | 0.00%                |
| Z0015           | Maint Dist Zone 15                   | 866            | 940            | 1,009          | 0              | 0                 | 0                | 0.00%                |
| Z0016           | Maint Dist Zone 16                   | 1,201          | 1,304          | 1,400          | 0              | 0                 | 0                | 0.00%                |
| Z0017           | Maint Dist Zone 17                   | 10,078         | 10,944         | 11,746         | 0              | 0                 | 0                | 0.00%                |
| Z0018           | Maint Dist Zone 18                   | 11,331         | 12,319         | 13,112         | 0              | 0                 | 0                | 0.00%                |
| Z0019           | Maint Dist Zone 19                   | 2,407          | 2,614          | 2,806          | 0              | 0                 | 0                | 0.00%                |
| Z0020           | Maint Dist Zone 20                   | 410            | 445            | 478            | 0              | 0                 | 0                | 0.00%                |
| Z0021           | Maint Dist Zone 21                   | 300            | 326            | 350            | 0              | 0                 | 0                | 0.00%                |
| Z0022           | Maint Dist Zone 22                   | 811            | 819            | 879            | 0              | 0                 | 0                | 0.00%                |
| Z0023           | Maint Dist Zone 23                   | 339            | 369            | 396            | 0              | 0                 | 0                | 0.00%                |
| Z0024           | Maint Dist Zone 24                   | 797            | 866            | 929            | 0              | 0                 | 0                | 0.00%                |
| Z0026           | Maint Dist Zone 26                   | 47             | 51             | 54             | 0              | 0                 | 0                | 0.00%                |
| Z0027           | Maint Dist Zone 27                   | 3,109          | 3,377          | 3,624          | 0              | 0                 | 0                | 0.00%                |
| Z0028           | Maint Dist Zone 28                   | 765            | 831            | 892            | 0              | 0                 | 0                | 0.00%                |
| Z0029           | Maint Dist Zone 29                   | 1,780          | 1,934          | 2,075          | 0              | 0                 | 0                | 0.00%                |
| Z0030           | Maint Dist Zone 30                   | 575            | 624            | 670            | 0              | 0                 | 0                | 0.00%                |
| Z0031           | Maint Dist Zone 31                   | 512            | 556            | 597            | 0              | 0                 | 0                | 0.00%                |
| Z0032           | Maint Dist Zone 32                   | 1,803          | 1,900          | 2,042          | 0              | 0                 | 0                | 0.00%                |
| Z0033           | Maint Dist Zone 33                   | 515            | 559            | 600            | 0              | 0                 | 0                | 0.00%                |
| Z0034           | Maint Dist Zone 34                   | 1,428          | 1,551          | 1,664          | 0              | 0                 | 0                | 0.00%                |
| Z0037           | Maint Dist Zone 37                   | 798            | 1,589          | 1,706          | 0              | 0                 | 0                | 0.00%                |
| Z0038           | Maint Dist Zone 38                   | 454            | 493            | 529            | 0              | 0                 | 0                | 0.00%                |
| Z0039           | Maint Dist Zone 39                   | 1,824          | 1,981          | 2,126          | 0              | 0                 | 0                | 0.00%                |
| Z0040           | Maint Dist Zone 40                   | 1,096          | 1,191          | 1,278          | 0              | 0                 | 0                | 0.00%                |
| Z0041           | Maint Dist Zone 41                   | 670            | 728            | 781            | 0              | 0                 | 0                | 0.00%                |
| Z0042           | Maint Dist Zone 42                   | 832            | 913            | 942            | 0              | 0                 | 0                | 0.00%                |
| Z0043           | Maint Dist Zone 43                   | 955            | 1,037          | 1,113          | 0              | 0                 | 0                | 0.00%                |
| Z0044           | Maint Dist Zone 44                   | 976            | 992            | 1,065          | 0              | 0                 | 0                | 0.00%                |
| Z0045           | Maint Dist Zone 45                   | 2,502          | 2,716          | 2,916          | 0              | 0                 | 0                | 0.00%                |
| Z0048           | Maint Dist Zone 48                   | 1,141          | 1,239          | 1,163          | 0              | 0                 | 0                | 0.00%                |
| Z0049           | Maint Dist Zone 49                   | 292            | 408            | 389            | 0              | 0                 | 0                | 0.00%                |
| Z0050           | Maint Dist Zone 50                   | 1,063          | 1,154          | 1,239          | 0              | 0                 | 0                | 0.00%                |
| Z0051           | Maint Dist Zone 51                   | 465            | 226            | 570            | 0              | 0                 | 0                | 0.00%                |
| Z0052           | Maint Dist Zone 52                   | 767            | 833            | 894            | 0              | 0                 | 0                | 0.00%                |
| Z0053           | Maint Dist Zone 53                   | 298            | 323            | 347            | 0              | 0                 | 0                | 0.00%                |
| Z0054           | Maint Dist Zone 54                   | 269            | 292            | 314            | 0              | 0                 | 0                | 0.00%                |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                            | Description                          | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|---|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>361</b>                                | <b>ASSESSMENT DISTRICT FUND</b>      |                  |                  |                  |                  |                   |                  |                      |
| <b>36172607</b>                           | <b>ASSESS MAINT DISTRICT 2002-01</b> |                  |                  |                  |                  |                   |                  |                      |
| Z0055                                     | Maint Dist Zone 55                   | 695              | 755              | 810              | 0                | 0                 | 0                | 0.00%                |
| Z0056                                     | Maint Dist Zone 56                   | 2,103            | 2,284            | 2,451            | 0                | 0                 | 0                | 0.00%                |
| Z0059                                     | Maint Dist Zone 59                   | 636              | 691              | 742              | 0                | 0                 | 0                | 0.00%                |
| Z0061                                     | Maint Dist Zone 61                   | 351              | 381              | 562              | 0                | 0                 | 0                | 0.00%                |
| Z0062                                     | Maint Dist Zone 62                   | 1,851            | 2,010            | 2,157            | 0                | 0                 | 0                | 0.00%                |
| Z0063                                     | Maint Dist Zone 63                   | 0                | 504              | 541              | 0                | 0                 | 0                | 0.00%                |
| Z0065                                     | Maint Dist Zone 65                   | 685              | 744              | 798              | 0                | 0                 | 0                | 0.00%                |
| Z0066                                     | Maint Dist Zone 66                   | 0                | 4,691            | 5,004            | 0                | 0                 | 0                | 0.00%                |
| Z0067                                     | Maint Dist Zone 67                   | 0                | 3,320            | 3,706            | 0                | 0                 | 0                | 0.00%                |
| Z0069                                     | Maint Dist Zone 69                   | 0                | 849              | 887              | 0                | 0                 | 0                | 0.00%                |
| Z0071                                     | Maint Dist Zone 71                   | 276              | 329              | 337              | 0                | 0                 | 0                | 0.00%                |
| Z0079                                     | Maint Dist Zone 79                   | 0                | 313              | 336              | 0                | 0                 | 0                | 0.00%                |
| Z0080                                     | Maint Dist Zone 80                   | 0                | 0                | 1,938            | 0                | 0                 | 0                | 0.00%                |
| Z0084                                     | Maint Dist Zone 84                   | 0                | 0                | 203              | 0                | 0                 | 0                | 0.00%                |
|   | Sub-total                            | 169,313          | 194,251          | 210,896          | 0                | 0                 | 0                | 0.00%                |
|   | TOTAL ASSESS MAINT DISTRICT 2002-01  | 169,313          | 194,251          | 210,896          | 215,096          | 215,096           | 215,096          | 0.00%                |
| <b>TOTAL ASSESSMENT DISTRICT FUND</b>     |                                      | <b>1,280,674</b> | <b>1,320,745</b> | <b>1,348,849</b> | <b>1,263,596</b> | <b>1,443,754</b>  | <b>1,219,084</b> | <b>-3.52%</b>        |
| <b>370</b>                                | <b>HOME INVESTMENT PARTNERSHIPS</b>  |                  |                  |                  |                  |                   |                  |                      |
| <b>3701000</b>                            | <b>HOME INVESTMENT PARTNERSHIPS</b>  |                  |                  |                  |                  |                   |                  |                      |
| 59200                                     | Interest Income Apportioned          | 9,496            | 25,838           | 45,333           | 23,000           | 41,079            | 36,000           | 56.52%               |
| 59320                                     | Gain/Loss On Investment              | -28,245          | -1,689           | 10,560           | 0                | 0                 | 0                | 0.00%                |
| 59385                                     | Senior Housing Lease Payment         | 4,468            | 3,826            | 4,334            | 0                | 0                 | 0                | 0.00%                |
|   | Sub-total                            | -14,281          | 27,975           | 60,227           | 23,000           | 41,079            | 36,000           | 56.52%               |
| N3009                                     | Cash Flow-Dshp                       | 40,208           | 34,432           | 39,006           | 0                | 0                 | 0                | 0.00%                |
|   | Sub-total                            | 40,208           | 34,432           | 39,006           | 0                | 0                 | 0                | 0.00%                |
|   | TOTAL HOME INVESTMENT PARTNERSH      | 25,927           | 62,407           | 99,233           | 23,000           | 41,079            | 36,000           | 56.52%               |
| <b>TOTAL HOME INVESTMENT PARTNERSHIPS</b> |                                      | <b>25,927</b>    | <b>62,407</b>    | <b>99,233</b>    | <b>23,000</b>    | <b>41,079</b>     | <b>36,000</b>    | <b>56.52%</b>        |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                        | Description                         | 2022 Actual   | 2023 Actual   | 2024 Actual   | 2025 Budget    | 2025 Projected | 2026 Proposed  | %CHG Bdgt to Bdgt |
|------------------------------------|-------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|-------------------|
| <b>375</b>                         | <b>CAL HOME FUND</b>                |               |               |               |                |                |                |                   |
| <b>3751000</b>                     | <b>CAL HOME INTERNAL PROGRAM</b>    |               |               |               |                |                |                |                   |
| 59200                              | Interest Income Apportioned         | 1,675         | 2,759         | 4,750         | 2,500          | 1,930          | 1,600          | -36.00%           |
| 59320                              | Gain/Loss On Investment             | -4,596        | 1,873         | 1,856         | 0              | 0              | 0              | 0.00%             |
| TOTAL CAL HOME INTERNAL PROGRAM    |                                     | -2,921        | 4,632         | 6,606         | 2,500          | 1,930          | 1,600          | -36.00%           |
| <b>37562201</b>                    | <b>CAL HOME-REUSE PROGRAM</b>       |               |               |               |                |                |                |                   |
| 59370                              | Loan Repay No Int                   | 0             | 0             | 0             | 80,000         | 0              | 180,000        | 125.00%           |
|                                    | Sub-total                           | 0             | 0             | 0             | 80,000         | 0              | 180,000        | 125.00%           |
| L6002                              | Edington, Nancy Calhome2011         | 0             | 0             | 0             | 0              | 40,000         | 0              | 0.00%             |
| L6007                              | Friedman, Sandra Cal Home 2011      | 0             | 30,948        | 0             | 0              | 0              | 0              | 0.00%             |
| L6010                              | Marlo, Barbara                      | 0             | 17,756        | 0             | 0              | 0              | 0              | 0.00%             |
| L6033                              | Rodarte Jr, Ignacio Cal Home        | 0             | 0             | 0             | 0              | 60,000         | 0              | 0.00%             |
| L6049                              | Hernandez, Delores Cal Home         | 3,400         | 4,500         | 4,800         | 4,800          | 2,000          | 4,800          | 0.00%             |
| L6050                              | Alvarado Jr,Victor Cal Home         | 100           | 0             | 0             | 0              | 500            | 0              | 0.00%             |
| L6059                              | Tarin, Gloria Stella Calhomereuse   | 0             | 4,050         | 0             | 0              | 0              | 0              | 0.00%             |
| L6062                              | Vargas, Jose & Antonia Calhm Reu    | 0             | 1,072         | 0             | 0              | 0              | 0              | 0.00%             |
| L6063                              | Acosta,Blanca Calhome Reuse         | 0             | 155           | 0             | 0              | 0              | 0              | 0.00%             |
| L6068                              | Valdivia, Maria T Cal Home Reuse    | 0             | 2,650         | 0             | 0              | 0              | 0              | 0.00%             |
| L6069                              | Pvilla/Tkaras Hig                   | 0             | 3,110         | 0             | 0              | 0              | 0              | 0.00%             |
| L6169                              | Navarro,Rogelio H.I.G.              | 0             | 0             | 5             | 0              | 44             | 0              | 0.00%             |
| N6129                              | Padilla,Socorro                     | 2,000         | 1,000         | 10,000        | 16,000         | 16,000         | 16,000         | 0.00%             |
| N6189                              | Conrardy,Gary/Jacqueline            | 0             | 0             | 22,000        | 0              | 0              | 0              | 0.00%             |
| N6233                              | Carapia, Daniel & Jennifer          | 0             | 0             | 0             | 1              | 0              | 1              | 0.00%             |
|                                    | Sub-total                           | 5,500         | 65,241        | 36,805        | 20,801         | 118,544        | 20,801         | 0.00%             |
| TOTAL CAL HOME-REUSE PROGRAM       |                                     | 5,500         | 65,241        | 36,805        | 100,801        | 118,544        | 200,801        | 99.21%            |
| <b>3756223</b>                     | <b>CAL HOME 2023</b>                |               |               |               |                |                |                |                   |
| G6241                              | 2023 Calhome State Grant            | 0             | 0             | 0             | 517,450        | 153,500        | 517,450        | 0.00%             |
|                                    | Sub-total                           | 0             | 0             | 0             | 517,450        | 153,500        | 517,450        | 0.00%             |
| TOTAL CAL HOME 2023                |                                     | 0             | 0             | 0             | 517,450        | 153,500        | 517,450        | 0.00%             |
| TOTAL CAL HOME FUND                |                                     | <b>2,579</b>  | <b>69,873</b> | <b>43,411</b> | <b>620,751</b> | <b>273,974</b> | <b>719,851</b> | <b>15.96%</b>     |
| <b>380</b>                         | <b>RMP ENVIRONMENTAL MITIGATION</b> |               |               |               |                |                |                |                   |
| <b>3801000</b>                     | <b>RMP ENVIRONMENTAL MITIGATION</b> |               |               |               |                |                |                |                   |
| 56640                              | R.M.P.-Environmental Mitigatio      | 8,058         | 0             | 0             | 0              | 0              | 0              | 0.00%             |
| 59200                              | Interest Income Apportioned         | 24,197        | 22,925        | 39,149        | 21,000         | 34,753         | 30,000         | 42.86%            |
| 59320                              | Gain/Loss On Investment             | -21,623       | -577          | 9,907         | 0              | 0              | 0              | 0.00%             |
| TOTAL RMP ENVIRONMENTAL MITIGATIC  |                                     | 10,632        | 22,348        | 49,056        | 21,000         | 34,753         | 30,000         | 42.86%            |
| TOTAL RMP ENVIRONMENTAL MITIGATION |                                     | <b>10,632</b> | <b>22,348</b> | <b>49,056</b> | <b>21,000</b>  | <b>34,753</b>  | <b>30,000</b>  | <b>42.86%</b>     |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                           | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|------------------|----------------------|
| <b>401</b>                           | <b>SUCCR AGENCY-ADMIN/CAPITAL IMP</b> |                   |                   |                   |                |                   |                  |                      |
| <b>4011000</b>                       | <b>SUCCR AGENCY-ADMIN/CAPITAL IMP</b> |                   |                   |                   |                |                   |                  |                      |
| 50000                                | Transfers In                          | 0                 | 0                 | 0                 | 290,949        | 0                 | 0                | -100.00%             |
| 59200                                | Interest Income Apportioned           | 7,462             | 38,049            | 74,081            | 0              | 75,000            | 75,000           | 0.00%                |
| 59205                                | Interest Income Pooled C.D.           | 35,033            | 173,585           | 116,413           | 0              | 0                 | 0                | 0.00%                |
| 59230                                | Pooled Interest Allocated             | -35,033           | -173,585          | -116,413          | 0              | 0                 | 0                | 0.00%                |
| 59320                                | Gain/Loss On Investment               | -24,090           | -18,423           | -119,855          | 0              | 0                 | 0                | 0.00%                |
| TOTAL SUCCR AGENCY-ADMIN/CAPITAL II  |                                       | -16,628           | 19,626            | -45,774           | 290,949        | 75,000            | 75,000           | -74.22%              |
| <b>4019000</b>                       | <b>RDA ADMINISTRATION</b>             |                   |                   |                   |                |                   |                  |                      |
| 59235                                | Int Inc Loan Tomlinson                | 1,349             | 0                 | 0                 | 0              | 0                 | 0                | 0.00%                |
| TOTAL RDA ADMINISTRATION             |                                       | 1,349             | 0                 | 0                 | 0              | 0                 | 0                | 0.00%                |
| TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP |                                       | <b>-15,279</b>    | <b>19,626</b>     | <b>-45,774</b>    | <b>290,949</b> | <b>75,000</b>     | <b>75,000</b>    | <b>-74.22%</b>       |
| <b>433</b>                           | <b>C.F.D. 2003-3 LEWIS</b>            |                   |                   |                   |                |                   |                  |                      |
| <b>4331000</b>                       | <b>C.F.D. 2003-3 LEWIS</b>            |                   |                   |                   |                |                   |                  |                      |
| 59245                                | Interest/Fiscl Agt                    | 3,902             | 803,340           | 979,368           | 0              | 0                 | 0                | 0.00%                |
| 59300                                | Bond Proceeds                         | 22,299,679        | 29,135,160        | 16,945,378        | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2003-3 LEWIS            |                                       | 22,303,581        | 29,938,500        | 17,924,746        | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2003-3 LEWIS            |                                       | <b>22,303,581</b> | <b>29,938,500</b> | <b>17,924,746</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |
| <b>439</b>                           | <b>C.F.D. 2005-1 COLLEGE PK AREA1</b> |                   |                   |                   |                |                   |                  |                      |
| <b>4391000</b>                       | <b>C.F.D. 2005-1 COLLEGE PK AREA1</b> |                   |                   |                   |                |                   |                  |                      |
| 59245                                | Interest/Fiscl Agt                    | 2,929             | 57,108            | 37,373            | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2005-1 COLLEGE PK AREA1 |                                       | 2,929             | 57,108            | 37,373            | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2005-1 COLLEGE PK AREA1 |                                       | <b>2,929</b>      | <b>57,108</b>     | <b>37,373</b>     | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |
| <b>441</b>                           | <b>C.F.D. 2006-1</b>                  |                   |                   |                   |                |                   |                  |                      |
| <b>4411000</b>                       | <b>C.F.D. 2006-1</b>                  |                   |                   |                   |                |                   |                  |                      |
| 59200                                | Interest Income Apportioned           | 4,811             | 12,666            | 21,629            | 0              | 3,552             | 0                | 0.00%                |
| 59320                                | Gain/Loss On Investment               | -14,064           | -319              | 5,473             | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2006-1                  |                                       | -9,253            | 12,347            | 27,102            | 0              | 3,552             | 0                | 0.00%                |
| TOTAL C.F.D. 2006-1                  |                                       | <b>-9,253</b>     | <b>12,347</b>     | <b>27,102</b>     | <b>0</b>       | <b>3,552</b>      | <b>0</b>         | <b>0.00%</b>         |
| <b>442</b>                           | <b>C.F.D. 2006-3</b>                  |                   |                   |                   |                |                   |                  |                      |
| <b>4421000</b>                       | <b>C.F.D. 2006-3</b>                  |                   |                   |                   |                |                   |                  |                      |
| 59245                                | Interest/Fiscl Agt                    | 536               | 22,098            | 35,282            | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2006-3                  |                                       | 536               | 22,098            | 35,282            | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2006-3                  |                                       | <b>536</b>        | <b>22,098</b>     | <b>35,282</b>     | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |
| <b>443</b>                           | <b>C.F.D. 2016-1 K.B. HOMES</b>       |                   |                   |                   |                |                   |                  |                      |
| <b>4431000</b>                       | <b>CFD 2016-1 KB HOMES</b>            |                   |                   |                   |                |                   |                  |                      |
| 59245                                | Interest/Fiscl Agt                    | 4,129             | 170,001           | 62,270            | 0              | 0                 | 0                | 0.00%                |
| TOTAL CFD 2016-1 KB HOMES            |                                       | 4,129             | 170,001           | 62,270            | 0              | 0                 | 0                | 0.00%                |
| TOTAL C.F.D. 2016-1 K.B. HOMES       |                                       | <b>4,129</b>      | <b>170,001</b>    | <b>62,270</b>     | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                          | Description                          | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual   | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|---|--------------------------------------|----------------|----------------|------------------|----------------|-------------------|------------------|----------------------|
| <b>444</b>                              | <b>C.F.D. 2016-2 LENNAR</b>          |                |                |                  |                |                   |                  |                      |
| <b>4441000</b>                          | <b>C.F.D. 2016-2 LENNAR</b>          |                |                |                  |                |                   |                  |                      |
| 59245                                   | Interest/Fiscl Agt                   | 6,540          | 107,860        | 105,075          | 0              | 0                 | 0                | 0.00%                |
|   | <b>TOTAL C.F.D. 2016-2 LENNAR</b>    | 6,540          | 107,860        | 105,075          | 0              | 0                 | 0                | 0.00%                |
| <b>TOTAL C.F.D. 2016-2 LENNAR</b>       |                                      | <b>6,540</b>   | <b>107,860</b> | <b>105,075</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |
| <b>445</b>                              | <b>C.F.D. 2019-1 THE LANDINGS</b>    |                |                |                  |                |                   |                  |                      |
| <b>4451000</b>                          | <b>CFD 2019-1 THE LANDINGS</b>       |                |                |                  |                |                   |                  |                      |
| 59245                                   | Interest/Fiscl Agt                   | 1,358          | 8,070          | 575              | 0              | 0                 | 0                | 0.00%                |
|   | <b>TOTAL CFD 2019-1 THE LANDINGS</b> | 1,358          | 8,070          | 575              | 0              | 0                 | 0                | 0.00%                |
| <b>TOTAL C.F.D. 2019-1 THE LANDINGS</b> |                                      | <b>1,358</b>   | <b>8,070</b>   | <b>575</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |
| <b>446</b>                              | <b>CFD 2021-1 APPESETCHE</b>         |                |                |                  |                |                   |                  |                      |
| <b>4461000</b>                          | <b>CFD 2021-1 APPESETCHE</b>         |                |                |                  |                |                   |                  |                      |
| 59245                                   | Interest/Fiscl Agt                   | 0              | 0              | 110,866          | 0              | 0                 | 0                | 0.00%                |
| 59300                                   | Bond Proceeds                        | 0              | 0              | 6,212,347        | 0              | 0                 | 0                | 0.00%                |
|   | <b>TOTAL CFD 2021-1 APPESETCHE</b>   | 0              | 0              | 6,323,213        | 0              | 0                 | 0                | 0.00%                |
| <b>TOTAL CFD 2021-1 APPESETCHE</b>      |                                      | <b>0</b>       | <b>0</b>       | <b>6,323,213</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>         |

# City of Chino

## Revenue Detail By Fund By Program By Object By Project

| Obj/Prj No.                        | Description                         | 2022 Actual       | 2023 Actual       | 2024 Actual       | 2025 Budget       | 2025 Projected    | 2026 Proposed     | %CHG Bdgt to Bdgt |
|------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>520</b>                         | <b>WATER</b>                        |                   |                   |                   |                   |                   |                   |                   |
| <b>5201000</b>                     | <b>WATER</b>                        |                   |                   |                   |                   |                   |                   |                   |
| 50000                              | Transfers In                        | 614,351           | 3,126,284         | 1,367,475         | 78,988            | 0                 | 0                 | -100.00%          |
| 59200                              | Interest Income Apportioned         | 358,919           | 1,035,991         | 2,175,759         | 700,000           | 1,898,638         | 1,600,000         | 128.57%           |
| 59245                              | Interest/Fiscl Agt                  | 0                 | 0                 | 0                 | 2,000             | 2,000             | 2,000             | 0.00%             |
| 59246                              | Interest Income Leases              | 1,032             | 1,200             | 1,375             | 1,557             | 1,557             | 1,746             | 12.14%            |
| 59310                              | Cell Site Rental                    | 57,902            | 63,443            | 64,399            | 57,466            | 58,732            | 58,000            | 0.93%             |
| 59320                              | Gain/Loss On Investment             | -1,098,063        | -502,698          | 665,373           | 1,000             | 1,000             | 1,000             | 0.00%             |
| 59325                              | Gain/Loss On Joint Venture          | -35,487           | 352,343           | 162,237           | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL WATER</b>                 |                                     | <b>-101,346</b>   | <b>4,076,563</b>  | <b>4,436,618</b>  | <b>841,011</b>    | <b>1,961,927</b>  | <b>1,662,746</b>  | <b>97.71%</b>     |
| <b>5203100</b>                     | <b>WATER BILLING</b>                |                   |                   |                   |                   |                   |                   |                   |
| 52000                              | Water Usage Consumption             | 19,257,639        | 16,949,342        | 17,074,977        | 18,468,725        | 18,468,725        | 19,022,787        | 3.00%             |
| 52010                              | Water Availability Fee              | 9,507,928         | 9,927,599         | 10,044,056        | 10,125,406        | 10,125,406        | 10,226,660        | 1.00%             |
| 52030                              | U.B. Late Fee                       | 75,785            | 98,352            | 173,701           | 86,000            | 96,384            | 96,000            | 11.63%            |
| 52040                              | Water Hydrant Meter Rental          | 5,911             | 8,000             | 17,294            | 5,000             | 6,271             | 5,000             | 0.00%             |
| 52050                              | Water Meter Installation Fee        | 538,301           | 99,611            | 318,815           | 221,044           | 221,044           | 225,000           | 1.79%             |
| 52060                              | Water-Fire Service Fee              | 1,454,171         | 1,496,843         | 1,511,081         | 1,293,136         | 1,293,136         | 1,500,000         | 16.00%            |
| 52070                              | Water Turn-On Fee                   | 87,276            | 98,806            | 85,481            | 71,000            | 85,078            | 85,000            | 19.72%            |
| 52080                              | Water Reinstatement Fees            | 10,846            | 55,408            | 63,328            | 51,576            | 51,576            | 55,000            | 6.64%             |
| 59060                              | Return Check Charge                 | 5,212             | 6,143             | 8,428             | 6,000             | 7,456             | 6,000             | 0.00%             |
| 59330                              | Recapture Of Bad Debt               | 7,233             | 2,571             | 2,965             | 7,000             | 1,656             | 0                 | -100.00%          |
| 59335                              | Sale Of Real & Personal Proper      | 0                 | 0                 | 1,913             | 0                 | 0                 | 0                 | 0.00%             |
|                                    | Sub-total                           | 30,950,302        | 28,742,675        | 29,302,039        | 30,334,887        | 30,356,732        | 31,221,447        | 2.92%             |
| G3241                              | Ca Ext Water/Waster Water Arreag    | 0                 | 0                 | 126,516           | 241,324           | 0                 | 0                 | -100.00%          |
| G4067                              | Ca Water Arrearage Payment Prgi     | 340,803           | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%             |
|                                    | Sub-total                           | 340,803           | 0                 | 126,516           | 241,324           | 0                 | 0                 | -100.00%          |
| <b>TOTAL WATER BILLING</b>         |                                     | <b>31,291,105</b> | <b>28,742,675</b> | <b>29,428,555</b> | <b>30,576,211</b> | <b>30,356,732</b> | <b>31,221,447</b> | <b>2.11%</b>      |
| <b>5207300</b>                     | <b>WATER SERVICES</b>               |                   |                   |                   |                   |                   |                   |                   |
| 52020                              | Water Sales-Other Agency            | 2,366,400         | 16,938,800        | 0                 | 0                 | 0                 | 0                 | 0.00%             |
| 52090                              | Fire Hydrant Flow Test              | 13,108            | 13,916            | 19,208            | 9,000             | 14,896            | 10,000            | 11.11%            |
| 52091                              | Backflow Device Penalty             | 15,454            | 36,269            | 46,842            | 30,000            | 39,406            | 30,000            | 0.00%             |
| 59326                              | Gain/Loss Inventory Adj             | 122               | -170              | -2,383            | 0                 | 0                 | 0                 | 0.00%             |
| 59345                              | Property/Street Damage              | 2,578             | 10,352            | 40,585            | 7,000             | 3,000             | 5,000             | -28.57%           |
| 59355                              | Reimb & Contributions               | 52,910            | 0                 | 285               | 0                 | 2,175             | 0                 | 0.00%             |
| 59357                              | Tcp 123 Settlement                  | 6,000,000         | 6,000,000         | 0                 | 0                 | 0                 | 0                 | 0.00%             |
|                                    | Sub-total                           | 8,450,572         | 22,999,167        | 104,537           | 46,000            | 59,477            | 45,000            | -2.17%            |
| N7502                              | Cda Reconciliation Alloc            | 0                 | 121,763           | 0                 | 0                 | 0                 | 0                 | 0.00%             |
| N7503                              | M.W.D. Contribution/Lrp Subsidy     | 0                 | 504,515           | 394,922           | 0                 | 0                 | 0                 | 0.00%             |
|                                    | Sub-total                           | 0                 | 626,278           | 394,922           | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL WATER SERVICES</b>        |                                     | <b>8,450,572</b>  | <b>23,625,445</b> | <b>499,459</b>    | <b>46,000</b>     | <b>59,477</b>     | <b>45,000</b>     | <b>-2.17%</b>     |
| <b>5207310</b>                     | <b>WATER CAPITAL PROGRAM</b>        |                   |                   |                   |                   |                   |                   |                   |
| G7211                              | State Street Water Treatment Plant  | 0                 | 0                 | 0                 | 750,000           | 0                 | 750,000           | 0.00%             |
| R2072                              | 3 Bridges Benson/M.V. Water 2427    | 0                 | 0                 | 741,470           | 0                 | 0                 | 0                 | 0.00%             |
| WA18A                              | St Rte 60 Bridge Crossing Utilities | 0                 | 0                 | 174,026           | 0                 | 0                 | 0                 | 0.00%             |
| WA19C                              | Eastside Water Treatment Phase 3    | 0                 | 0                 | 1,190,161         | 14,848,826        | 14,848,826        | 14,848,826        | 0.00%             |
| WA212                              | State Street Water Treatment Prjt   | 0                 | 0                 | 0                 | 2,000,000         | 0                 | 0                 | -100.00%          |
|                                    | Sub-total                           | 0                 | 0                 | 2,105,657         | 17,598,826        | 14,848,826        | 15,598,826        | -11.36%           |
| <b>TOTAL WATER CAPITAL PROGRAM</b> |                                     | <b>0</b>          | <b>0</b>          | <b>2,105,657</b>  | <b>17,598,826</b> | <b>14,848,826</b> | <b>15,598,826</b> | <b>-11.36%</b>    |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                                | Description                       | 2022 Actual       | 2023 Actual       | 2024 Actual       | 2025 Budget       | 2025 Projected    | 2026 Proposed     | %CHG Bdgt to Bdgt |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL WATER</b>                         |                                   | <b>39,640,331</b> | <b>56,444,683</b> | <b>36,470,289</b> | <b>49,062,048</b> | <b>47,226,962</b> | <b>48,528,019</b> | <b>-1.09%</b>     |
| <b>530 SEWER</b>                           |                                   |                   |                   |                   |                   |                   |                   |                   |
| <b>5301000 SEWER</b>                       |                                   |                   |                   |                   |                   |                   |                   |                   |
| 50000                                      | Transfers In                      | 0                 | 400,000           | 500,438           | 250,663           | 250,663           | 0                 | -100.00%          |
| 59200                                      | Interest Income Apportioned       | 81,160            | 216,058           | 351,249           | 195,000           | 195,000           | 287,000           | 47.18%            |
| 59320                                      | Gain/Loss On Investment           | -252,678          | -36,704           | 158,109           | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL SEWER</b>                         |                                   | <b>-171,518</b>   | <b>579,354</b>    | <b>1,009,796</b>  | <b>445,663</b>    | <b>445,663</b>    | <b>287,000</b>    | <b>-35.60%</b>    |
| <b>5303110 SEWER BILLING</b>               |                                   |                   |                   |                   |                   |                   |                   |                   |
| 52030                                      | U.B. Late Fee                     | 38,581            | 49,261            | 85,961            | 64,000            | 44,814            | 45,000            | -29.69%           |
| 53000                                      | Sewer Service Fee                 | 5,918,510         | 6,161,031         | 6,259,974         | 6,304,735         | 6,304,735         | 6,405,986         | 1.61%             |
| 53010                                      | Sewage Treatment/I.E.U.A.         | 8,433,753         | 8,793,050         | 9,404,061         | 10,219,760        | 10,219,760        | 10,526,352        | 3.00%             |
| 59330                                      | Recapture Of Bad Debt             | 1,779             | 632               | 729               | 1,600             | 234               | 0                 | -100.00%          |
|  | Sub-total                         | 14,392,623        | 15,003,974        | 15,750,725        | 16,590,095        | 16,569,543        | 16,977,338        | 2.33%             |
| G4068                                      | Water Arreage Grant               | 113,961           | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%             |
|  | Sub-total                         | 113,961           | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL SEWER BILLING</b>                 |                                   | <b>14,506,584</b> | <b>15,003,974</b> | <b>15,750,725</b> | <b>16,590,095</b> | <b>16,569,543</b> | <b>16,977,338</b> | <b>2.33%</b>      |
| <b>5307320 SEWER-SANITARY</b>              |                                   |                   |                   |                   |                   |                   |                   |                   |
| 59355                                      | Reimb & Contributions             | 0                 | 0                 | 710               | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL SEWER-SANITARY</b>                |                                   | <b>0</b>          | <b>0</b>          | <b>710</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0.00%</b>      |
| <b>5307330 SEWER-ENVIRONMENTAL ENG</b>     |                                   |                   |                   |                   |                   |                   |                   |                   |
| 53020                                      | Wastewater Permit Review          | 0                 | 105               | 0                 | 408               | 408               | 0                 | -100.00%          |
| 53030                                      | Wastewater/Chem Analysis          | 7,664             | 7,374             | 4,215             | 5,500             | 2,710             | 800               | -85.45%           |
| 53040                                      | Wastewater-Permit Processing      | 0                 | 260               | 0                 | 250               | 0                 | 0                 | -100.00%          |
| 53050                                      | Wastewater-Facility Inspection    | 723               | 2,522             | 3,579             | 4,580             | 942               | 942               | -79.43%           |
| 53060                                      | Wastewater-Enforcement            | 19,000            | 21,900            | 3,100             | 5,000             | 2,000             | 500               | -90.00%           |
| 53070                                      | Wastewater/Sampling               | 7,620             | 6,750             | 3,240             | 6,000             | 3,000             | 3,000             | -50.00%           |
| <b>TOTAL SEWER-ENVIRONMENTAL ENG</b>       |                                   | <b>35,007</b>     | <b>38,911</b>     | <b>14,134</b>     | <b>21,738</b>     | <b>9,060</b>      | <b>5,242</b>      | <b>-75.89%</b>    |
| <b>5307340 SEWER-CAPITAL PROGRAM</b>       |                                   |                   |                   |                   |                   |                   |                   |                   |
| R2071                                      | 3 Bridges Benson Ave Sewer 2476   | 995               | 0                 | 1,545,141         | 0                 | 0                 | 0                 | 0.00%             |
| R2073                                      | 3 Bridges Pipeline Ave Sewer #242 | 0                 | 0                 | 29,471            | 0                 | 0                 | 0                 | 0.00%             |
|  | Sub-total                         | 995               | 0                 | 1,574,612         | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL SEWER-CAPITAL PROGRAM</b>         |                                   | <b>995</b>        | <b>0</b>          | <b>1,574,612</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0.00%</b>      |
| <b>TOTAL SEWER</b>                         |                                   | <b>14,371,068</b> | <b>15,622,239</b> | <b>18,349,977</b> | <b>17,057,496</b> | <b>17,024,266</b> | <b>17,269,580</b> | <b>1.24%</b>      |
| <b>531 SEWER LIFT STATION</b>              |                                   |                   |                   |                   |                   |                   |                   |                   |
| <b>5311000 SEWER LIFT STATION PRESERVE</b> |                                   |                   |                   |                   |                   |                   |                   |                   |
| 59200                                      | Interest Income Apportioned       | 1,189             | 5,431             | 12,563            | 5,100             | 13,836            | 12,500            | 145.10%           |
| 59320                                      | Gain/Loss On Investment           | -3,438            | -4,053            | 1,962             | 0                 | 0                 | 0                 | 0.00%             |
| <b>TOTAL SEWER LIFT STATION PRESERVE</b>   |                                   | <b>-2,249</b>     | <b>1,378</b>      | <b>14,525</b>     | <b>5,100</b>      | <b>13,836</b>     | <b>12,500</b>     | <b>145.10%</b>    |
| <b>5313140 SEWER LIFT STATION PRESERVE</b> |                                   |                   |                   |                   |                   |                   |                   |                   |
| 53100                                      | Lift Station Preserve             | 195,025           | 222,911           | 247,933           | 230,000           | 239,017           | 240,000           | 4.35%             |
| <b>TOTAL SEWER LIFT STATION PRESERVE</b>   |                                   | <b>195,025</b>    | <b>222,911</b>    | <b>247,933</b>    | <b>230,000</b>    | <b>239,017</b>    | <b>240,000</b>    | <b>4.35%</b>      |
| <b>TOTAL SEWER LIFT STATION</b>            |                                   | <b>192,776</b>    | <b>224,289</b>    | <b>262,458</b>    | <b>235,100</b>    | <b>252,853</b>    | <b>252,500</b>    | <b>7.40%</b>      |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                        | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bdgt to Bdgt |
|----------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|
| <b>540</b>                       | <b>STORM DRAIN</b>                 |                |                |                |                |                   |                  |                      |
| <b>5401000</b>                   | <b>STORM DRAIN</b>                 |                |                |                |                |                   |                  |                      |
| 50000                            | Transfers In                       | 1,678,129      | 3,200,000      | 1,743,331      | 2,312,428      | 91,330            | 2,221,098        | -3.95%               |
| 59200                            | Interest Income Apportioned        | 26,836         | 62,000         | 95,306         | 58,000         | 119,879           | 113,000          | 94.83%               |
| 59245                            | Interest/Fiscl Agt                 | 46             | 0              | 0              | 0              | 0                 | 0                | 0.00%                |
| 59320                            | Gain/Loss On Investment            | -93,971        | 37,662         | 12,433         | 0              | 0                 | 0                | 0.00%                |
| TOTAL STORM DRAIN                |                                    | 1,611,040      | 3,299,662      | 1,851,070      | 2,370,428      | 211,209           | 2,334,098        | -1.53%               |
| <b>5403120</b>                   | <b>STORM DRAIN BILLING</b>         |                |                |                |                |                   |                  |                      |
| 52030                            | U.B. Late Fee                      | 12,292         | 16,415         | 26,593         | 14,000         | 13,441            | 26,000           | 85.71%               |
| 54000                            | Storm Drain Service Fee            | 4,611,190      | 4,638,972      | 4,719,046      | 4,750,716      | 4,750,716         | 4,800,000        | 1.04%                |
| 59330                            | Recapture Of Bad Debt              | 593            | 211            | 243            | 600            | 78                | 0                | -100.00%             |
| TOTAL STORM DRAIN BILLING        |                                    | 4,624,075      | 4,655,598      | 4,745,882      | 4,765,316      | 4,764,235         | 4,826,000        | 1.27%                |
| <b>5407360</b>                   | <b>STORM DRAIN CAPITAL PROGRAM</b> |                |                |                |                |                   |                  |                      |
| ST232                            | Kimball Ave Preserve Improvemen    | 0              | 0              | 0              | 445,587        | 1,070,795         | 0                | -100.00%             |
|                                  | Sub-total                          | 0              | 0              | 0              | 445,587        | 1,070,795         | 0                | -100.00%             |
| TOTAL STORM DRAIN CAPITAL PROGRA |                                    | 0              | 0              | 0              | 445,587        | 1,070,795         | 0                | -100.00%             |
| <b>5407370</b>                   | <b>STORM DRAIN NPDES</b>           |                |                |                |                |                   |                  |                      |
| 53050                            | Wastewater-Facility Inspection     | 21,114         | 316            | 9,013          | 38,250         | 8,500             | 8,500            | -77.78%              |
| 54010                            | Water Quality Mgmt Plan Review     | 40,415         | 25,380         | 37,700         | 33,404         | 46,000            | 35,000           | 4.78%                |
| TOTAL STORM DRAIN NPDES          |                                    | 61,529         | 25,696         | 46,713         | 71,654         | 54,500            | 43,500           | -39.29%              |
| TOTAL STORM DRAIN                |                                    | 6,296,644      | 7,980,956      | 6,643,665      | 7,652,985      | 6,100,739         | 7,203,598        | -5.87%               |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                       | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual    | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bdgt to Bdgt |
|----------------------------------|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>550</b>                       | <b>SANITATION/STREET SWEEPING</b> |                  |                  |                   |                   |                   |                   |                      |
| <b>5501000</b>                   | <b>SANITATION/STREET SWEEPING</b> |                  |                  |                   |                   |                   |                   |                      |
| 50000                            | Transfers In                      | 0                | 0                | 0                 | 500,000           | 0                 | 0                 | -100.00%             |
| 59200                            | Interest Income Apportioned       | 8,993            | -452             | 16,195            | 9,000             | 17,301            | 14,000            | 55.56%               |
| 59320                            | Gain/Loss On Investment           | -23,597          | 26,903           | -11,135           | 0                 | 0                 | 0                 | 0.00%                |
| TOTAL SANITATION/STREET SWEEPING |                                   | -14,604          | 26,451           | 5,060             | 509,000           | 17,301            | 14,000            | -97.25%              |
| <b>5503130</b>                   | <b>REFUSE BILLING</b>             |                  |                  |                   |                   |                   |                   |                      |
| 52030                            | U.B. Late Fee                     | 32,501           | 42,930           | 80,916            | 34,000            | 41,239            | 40,000            | 17.65%               |
| 55000                            | Refuse Collect                    | 4,764,848        | 5,011,773        | 5,193,583         | 5,788,459         | 5,788,459         | 6,019,997         | 4.00%                |
| 55010                            | County Dump Fees                  | 1,468,566        | 1,578,904        | 2,282,933         | 2,594,639         | 2,594,639         | 2,698,425         | 4.00%                |
| 55030                            | Recycling Surcharge               | 719,578          | 765,490          | 925,074           | 1,097,463         | 1,097,463         | 1,100,000         | 0.23%                |
| 55040                            | Billing Fee Sanitation            | 393,229          | 422,448          | 875,390           | 1,098,382         | 1,098,382         | 1,100,000         | 0.15%                |
| 55050                            | Franchise Sanitation              | 639,591          | 747,902          | 908,912           | 968,969           | 968,969           | 970,000           | 0.11%                |
| 59330                            | Recapture Of Bad Debt             | 2,253            | 801              | 924               | 2,000             | 297               | 0                 | -100.00%             |
| TOTAL REFUSE BILLING             |                                   | 8,020,566        | 8,570,248        | 10,267,732        | 11,583,912        | 11,589,448        | 11,928,422        | 2.97%                |
| <b>5503135</b>                   | <b>STREET SWEEPING BILLING</b>    |                  |                  |                   |                   |                   |                   |                      |
| 55100                            | Street Sweep Charge               | 0                | 15               | -114              | 0                 | 0                 | 0                 | 0.00%                |
| TOTAL STREET SWEEPING BILLING    |                                   | 0                | 15               | -114              | 0                 | 0                 | 0                 | 0.00%                |
| <b>5507380</b>                   | <b>WASTE MANAGEMENT SERVICES</b>  |                  |                  |                   |                   |                   |                   |                      |
| 55020                            | Recycling Rebate                  | 4,205            | 2,565            | 831               | 3,000             | 300               | 0                 | -100.00%             |
| 55026                            | Waste Mgmt Alley/St               | 581,024          | 583,272          | 584,480           | 584,480           | 584,480           | 584,480           | 0.00%                |
|                                  | Sub-total                         | 585,229          | 585,837          | 585,311           | 587,480           | 584,780           | 584,480           | -0.51%               |
| G7054                            | C.P.P.18-056 Calrecycle Bev       | 34,204           | 0                | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| G7061                            | Calrecycle Used Opp-13 State Gra  | 0                | 14,180           | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| G7063                            | Calrecycle Ccpp-22 State Grant    | 0                | 23,192           | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| G7231                            | Sb1383 Local Assistance Program   | 125,307          | 0                | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| G7232                            | Sb1383 Local Assistance Grant-Ov  | 0                | 0                | 249,249           | 249,249           | 0                 | 0                 | -100.00%             |
| G7240                            | Used Oil Payment Program O.P.P.   | 0                | 0                | 13,034            | 0                 | 0                 | 0                 | 0.00%                |
| G7242                            | Calrecycle Ccp 23-24              | 0                | 0                | 23,619            | 23,619            | 0                 | 0                 | -100.00%             |
| G7250                            | Used Oil Payment Program O.P.P.   | 0                | 0                | 0                 | 13,196            | 0                 | 0                 | -100.00%             |
| N7015                            | W.M. Comm Outreach Program        | 15,536           | 15,600           | 15,600            | 15,600            | 15,600            | 15,600            | 0.00%                |
| N7017                            | Green Chino                       | 0                | 0                | 0                 | 2,000             | 2,000             | 2,000             | 0.00%                |
|                                  | Sub-total                         | 175,047          | 52,972           | 301,502           | 303,664           | 17,600            | 17,600            | -94.20%              |
| TOTAL WASTE MANAGEMENT SERVICES  |                                   | 760,276          | 638,809          | 886,813           | 891,144           | 602,380           | 602,080           | -32.44%              |
| TOTAL SANITATION/STREET SWEEPING |                                   | <b>8,766,238</b> | <b>9,235,523</b> | <b>11,159,491</b> | <b>12,984,056</b> | <b>12,209,129</b> | <b>12,544,502</b> | <b>-3.39%</b>        |
| <b>610</b>                       | <b>CENTRAL SERVICES</b>           |                  |                  |                   |                   |                   |                   |                      |
| <b>6101000</b>                   | <b>CENTRAL SERVICES</b>           |                  |                  |                   |                   |                   |                   |                      |
| 50000                            | Transfers In                      | 117,157          | 12,951           | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| 50150                            | Dept Reimbursement-Allocated      | 2,978,353        | 4,950,232        | 4,509,972         | 5,926,078         | 5,926,078         | 4,325,421         | -27.01%              |
| 59335                            | Sale Of Real & Personal Proper    | 0                | 0                | 694               | 0                 | 0                 | 0                 | 0.00%                |
| TOTAL CENTRAL SERVICES           |                                   | 3,095,510        | 4,963,183        | 4,510,666         | 5,926,078         | 5,926,078         | 4,325,421         | -27.01%              |
| <b>6102050</b>                   | <b>CENTRAL SERVICES</b>           |                  |                  |                   |                   |                   |                   |                      |
| 59355                            | Reimb & Contributions             | 0                | 3,993            | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| TOTAL CENTRAL SERVICES           |                                   | 0                | 3,993            | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| TOTAL CENTRAL SERVICES           |                                   | <b>3,095,510</b> | <b>4,967,176</b> | <b>4,510,666</b>  | <b>5,926,078</b>  | <b>5,926,078</b>  | <b>4,325,421</b>  | <b>-27.01%</b>       |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                             | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bdgt to Bdgt |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>630</b>                         | <b>RISK MANAGEMENT</b>                  |                   |                   |                   |                   |                   |                   |                      |
| <b>6301000</b>                     | <b>LIABILITY INSURANCE</b>              |                   |                   |                   |                   |                   |                   |                      |
| 50150                              | Dept Reimbursement-Allocated            | 4,027,436         | 4,337,550         | 5,193,061         | 6,388,424         | 6,388,424         | 5,565,843         | -12.88%              |
|                                    | <b>TOTAL LIABILITY INSURANCE</b>        | <b>4,027,436</b>  | <b>4,337,550</b>  | <b>5,193,061</b>  | <b>6,388,424</b>  | <b>6,388,424</b>  | <b>5,565,843</b>  | <b>-12.88%</b>       |
| <b>6305010</b>                     | <b>LIABILITY WORKERS COMPENSATION</b>   |                   |                   |                   |                   |                   |                   |                      |
| 59355                              | Reimb & Contributions                   | 0                 | 56,647            | 0                 | 0                 | 0                 | 0                 | 0.00%                |
|                                    | <b>TOTAL LIABILITY WORKERS COMPENSA</b> | <b>0</b>          | <b>56,647</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0.00%</b>         |
| <b>TOTAL RISK MANAGEMENT</b>       |   | <b>4,027,436</b>  | <b>4,394,197</b>  | <b>5,193,061</b>  | <b>6,388,424</b>  | <b>6,388,424</b>  | <b>5,565,843</b>  | <b>-12.88%</b>       |
| <b>640</b>                         | <b>EMPLOYEE BENEFITS</b>                |                   |                   |                   |                   |                   |                   |                      |
| <b>6401000</b>                     | <b>EMPLOYEE BENEFITS</b>                |                   |                   |                   |                   |                   |                   |                      |
| 50150                              | Dept Reimbursement-Allocated            | 24,491,029        | 26,574,729        | 30,098,042        | 34,522,669        | 34,522,765        | 25,463,483        | -26.24%              |
|                                    | <b>TOTAL EMPLOYEE BENEFITS</b>          | <b>24,491,029</b> | <b>26,574,729</b> | <b>30,098,042</b> | <b>34,522,669</b> | <b>34,522,765</b> | <b>25,463,483</b> | <b>-26.24%</b>       |
| <b>6405020</b>                     | <b>EMPLOYEE SERVICES</b>                |                   |                   |                   |                   |                   |                   |                      |
| 59355                              | Reimb & Contributions                   | 0                 | 1,198             | 0                 | 0                 | 0                 | 0                 | 0.00%                |
| 59395                              | Other Revenue                           | 182               | 84                | 64                | 0                 | 0                 | 0                 | 0.00%                |
|                                    | Sub-total                               | 182               | 1,282             | 64                | 0                 | 0                 | 0                 | 0.00%                |
| G4066                              | American Recovery Plan Act              | 1,733,047         | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%                |
|                                    | Sub-total                               | 1,733,047         | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%                |
|                                    | <b>TOTAL EMPLOYEE SERVICES</b>          | <b>1,733,229</b>  | <b>1,282</b>      | <b>64</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0.00%</b>         |
| <b>TOTAL EMPLOYEE BENEFITS</b>     |   | <b>26,224,258</b> | <b>26,576,011</b> | <b>30,098,106</b> | <b>34,522,669</b> | <b>34,522,765</b> | <b>25,463,483</b> | <b>-26.24%</b>       |
| <b>650</b>                         | <b>BUILDING MANAGEMENT</b>              |                   |                   |                   |                   |                   |                   |                      |
| <b>6501000</b>                     | <b>BUILDING MANAGEMENT</b>              |                   |                   |                   |                   |                   |                   |                      |
| 50000                              | Transfers In                            | 0                 | 2,237,982         | 185,370           | 70,410            | 42,140            | 990,485           | 1,306.74%            |
| 50002                              | Transfers In G.F. Committed             | 0                 | 0                 | 0                 | 2,100,000         | 37,285            | 2,100,000         | 0.00%                |
| 50009                              | Elimination Int Transfer In             | 270               | 44,046            | 8,391             | 0                 | 0                 | 0                 | 0.00%                |
| 50150                              | Dept Reimbursement-Allocated            | 4,928,432         | 5,395,273         | 6,803,430         | 4,373,329         | 4,373,329         | 9,850,249         | 125.23%              |
| 59335                              | Sale Of Real & Personal Proper          | 0                 | 0                 | 1,512             | 0                 | 0                 | 0                 | 0.00%                |
| 59395                              | Other Revenue                           | 3                 | 4                 | 0                 | 0                 | 0                 | 0                 | 0.00%                |
|                                    | <b>TOTAL BUILDING MANAGEMENT</b>        | <b>4,928,705</b>  | <b>7,677,305</b>  | <b>6,998,703</b>  | <b>6,543,739</b>  | <b>4,452,754</b>  | <b>12,940,734</b> | <b>97.76%</b>        |
| <b>6508310</b>                     | <b>BUILDING MANAGEMENT</b>              |                   |                   |                   |                   |                   |                   |                      |
| 59355                              | Reimb & Contributions                   | 70                | 2,491             | 590               | 0                 | 0                 | 0                 | 0.00%                |
|                                    | Sub-total                               | 70                | 2,491             | 590               | 0                 | 0                 | 0                 | 0.00%                |
| IB538                              | Chino Liberty Courtyard                 | 600               | 700               | 2,100             | 0                 | 550               | 600               | 0.00%                |
| PF201                              | Old School House Museum                 | 0                 | 91,953            | 0                 | 0                 | 0                 | 0                 | 0.00%                |
|                                    | Sub-total                               | 600               | 92,653            | 2,100             | 0                 | 550               | 600               | 0.00%                |
|                                    | <b>TOTAL BUILDING MANAGEMENT</b>        | <b>670</b>        | <b>95,144</b>     | <b>2,690</b>      | <b>0</b>          | <b>550</b>        | <b>600</b>        | <b>0.00%</b>         |
| <b>TOTAL BUILDING MANAGEMENT</b>   |   | <b>4,929,375</b>  | <b>7,772,449</b>  | <b>7,001,393</b>  | <b>6,543,739</b>  | <b>4,453,304</b>  | <b>12,941,334</b> | <b>97.77%</b>        |
| <b>659</b>                         | <b>CAPITAL COMM BUILDING</b>            |                   |                   |                   |                   |                   |                   |                      |
| <b>6591000</b>                     | <b>CAPITAL COMM BUILDING</b>            |                   |                   |                   |                   |                   |                   |                      |
| 50002                              | Transfers In G.F. Committed             | 2,574,950         | 76,815            | 355,450           | 1,100,000         | 1,100,000         | 0                 | -100.00%             |
|                                    | <b>TOTAL CAPITAL COMM BUILDING</b>      | <b>2,574,950</b>  | <b>76,815</b>     | <b>355,450</b>    | <b>1,100,000</b>  | <b>1,100,000</b>  | <b>0</b>          | <b>-100.00%</b>      |
| <b>TOTAL CAPITAL COMM BUILDING</b> |   | <b>2,574,950</b>  | <b>76,815</b>     | <b>355,450</b>    | <b>1,100,000</b>  | <b>1,100,000</b>  | <b>0</b>          | <b>-100.00%</b>      |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                         | Description                          | 2022 Actual      | 2023 Actual      | 2024 Actual      | 2025 Budget       | 2025 Projected   | 2026 Proposed     | %CHG Bdgt to Bdgt |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| <b>660</b>                          | <b>EQUIPMENT MANAGEMENT</b>          |                  |                  |                  |                   |                  |                   |                   |
| <b>6601000</b>                      | <b>EQUIPMENT MANAGEMENT</b>          |                  |                  |                  |                   |                  |                   |                   |
| 50000                               | Transfers In                         | 48,308           | 214,559          | 319,716          | 3,529,176         | 714,215          | 3,315,092         | -6.07%            |
| 50150                               | Dept Reimbursement-Allocated         | 5,249,317        | 5,462,348        | 7,189,424        | 7,341,327         | 7,341,327        | 6,864,101         | -6.50%            |
| 59326                               | Gain/Loss Inventory Adj              | 1,970            | 2,497            | -299             | 0                 | 0                | 0                 | 0.00%             |
| 59335                               | Sale Of Real & Personal Proper       | 0                | 18               | 105,094          | 0                 | 0                | 0                 | 0.00%             |
| TOTAL EQUIPMENT MANAGEMENT          |                                      | 5,299,595        | 5,679,422        | 7,613,935        | 10,870,503        | 8,055,542        | 10,179,193        | -6.36%            |
| <b>6607400</b>                      | <b>EQUIPMENT MANAGEMENT</b>          |                  |                  |                  |                   |                  |                   |                   |
| 59345                               | Property/Street Damage               | 5,017            | 21,307           | 21,324           | 0                 | 3,000            | 3,000             | 0.00%             |
| 59347                               | Charge Point Rev Share               | 2,573            | 4,817            | 8,296            | 0                 | 8,500            | 0                 | 0.00%             |
| 59355                               | Reimb & Contributions                | 24,592           | 150              | 1,342            | 0                 | 3,195            | 0                 | 0.00%             |
|                                     | Sub-total                            | 32,182           | 26,274           | 30,962           | 0                 | 14,695           | 3,000             | 0.00%             |
| G425A                               | San Berd Cnty Helicopter Grant       | 0                | 0                | 0                | 1,000,000         | 0                | 1,000,000         | 0.00%             |
|                                     | Sub-total                            | 0                | 0                | 0                | 1,000,000         | 0                | 1,000,000         | 0.00%             |
| TOTAL EQUIPMENT MANAGEMENT          |                                      | 32,182           | 26,274           | 30,962           | 1,000,000         | 14,695           | 1,003,000         | 0.30%             |
| TOTAL EQUIPMENT MANAGEMENT          |                                      | <b>5,331,777</b> | <b>5,705,696</b> | <b>7,644,897</b> | <b>11,870,503</b> | <b>8,070,237</b> | <b>11,182,193</b> | <b>-5.80%</b>     |
| <b>703</b>                          | <b>RDA RET OBLIG FUND (CASH)</b>     |                  |                  |                  |                   |                  |                   |                   |
| <b>7031000</b>                      | <b>RDA RET OBLIG FUND</b>            |                  |                  |                  |                   |                  |                   |                   |
| 50000                               | Transfers In                         | 1,052,903        | 0                | 293,014          | 168,965           | 168,965          | 168,965           | 0.00%             |
| 59200                               | Interest Income Apportioned          | 27,571           | 135,537          | 42,332           | 35,000            | 27,250           | 27,250            | -22.14%           |
| TOTAL RDA RET OBLIG FUND            |                                      | 1,080,474        | 135,537          | 335,346          | 203,965           | 196,215          | 196,215           | -3.80%            |
| <b>7039015</b>                      | <b>RROF DEBT SERVICE</b>             |                  |                  |                  |                   |                  |                   |                   |
| 51041                               | Property Tax-Rda Elimination         | 2,004,966        | 762,202          | 3,223,455        | 3,218,671         | 3,218,671        | 3,174,438         | -1.37%            |
| TOTAL RROF DEBT SERVICE             |                                      | 2,004,966        | 762,202          | 3,223,455        | 3,218,671         | 3,218,671        | 3,174,438         | -1.37%            |
| TOTAL RDA RET OBLIG FUND (CASH)     |                                      | <b>3,085,440</b> | <b>897,739</b>   | <b>3,558,801</b> | <b>3,422,636</b>  | <b>3,414,886</b> | <b>3,370,653</b>  | <b>-1.52%</b>     |
| <b>704</b>                          | <b>RDA RET OBLIG FUND (NON-CASH)</b> |                  |                  |                  |                   |                  |                   |                   |
| <b>7041000</b>                      | <b>RDA RET OBLIG FUND (NON-CASH)</b> |                  |                  |                  |                   |                  |                   |                   |
| 50000                               | Transfers In                         | 3,502,997        | 3,292,480        | 3,557,145        | 3,174,263         | 3,340,351        | 3,336,603         | 5.11%             |
| TOTAL RDA RET OBLIG FUND (NON-CAS)  |                                      | 3,502,997        | 3,292,480        | 3,557,145        | 3,174,263         | 3,340,351        | 3,336,603         | 5.11%             |
| <b>7049015</b>                      | <b>RDA RROF DEBT SERVICE</b>         |                  |                  |                  |                   |                  |                   |                   |
| 59245                               | Interest/Fiscl Agt                   | 11               | 234              | 2,641            | 0                 | 0                | 0                 | 0.00%             |
| TOTAL RDA RROF DEBT SERVICE         |                                      | 11               | 234              | 2,641            | 0                 | 0                | 0                 | 0.00%             |
| TOTAL RDA RET OBLIG FUND (NON-CASH) |                                      | <b>3,503,008</b> | <b>3,292,714</b> | <b>3,559,786</b> | <b>3,174,263</b>  | <b>3,340,351</b> | <b>3,336,603</b>  | <b>5.11%</b>      |
| <b>750</b>                          | <b>CHINO FOUNDATION</b>              |                  |                  |                  |                   |                  |                   |                   |
| <b>7501000</b>                      | <b>CHINO FOUNDATION</b>              |                  |                  |                  |                   |                  |                   |                   |
| 59200                               | Interest Income Apportioned          | 122              | 322              | 550              | 225               | 0                | 0                 | -100.00%          |
| 59320                               | Gain/Loss On Investment              | -359             | -8               | 139              | 0                 | 0                | 0                 | 0.00%             |
| TOTAL CHINO FOUNDATION              |                                      | -237             | 314              | 689              | 225               | 0                | 0                 | -100.00%          |
| TOTAL CHINO FOUNDATION              |                                      | <b>-237</b>      | <b>314</b>       | <b>689</b>       | <b>225</b>        | <b>0</b>         | <b>0</b>          | <b>-100.00%</b>   |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                       | Description                        | 2022 Actual      | 2023 Actual       | 2024 Actual       | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|-----------------------------------|------------------------------------|------------------|-------------------|-------------------|-------------|----------------|---------------|-------------------|
| <b>831</b>                        | <b>CFD 2003-1 STRATHAN TRUST</b>   |                  |                   |                   |             |                |               |                   |
| <b>8311000</b>                    | <b>CFD 2003-1 STRATHAM TRUST</b>   |                  |                   |                   |             |                |               |                   |
| 59180                             | Maintenance District Assessmen     | 458,557          | 461,393           | 466,300           | 0           | 0              | 0             | 0.00%             |
| 59245                             | Interest/Fiscl Agt                 | 4,755            | 15,572            | 34,174            | 0           | 0              | 0             | 0.00%             |
| 59320                             | Gain/Loss On Investment            | -13,740          | -247              | 4,659             | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-1 STRATHAM TRUST   |                                    | 449,572          | 476,718           | 505,133           | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-1 STRATHAN TRUST   |                                    | <b>449,572</b>   | <b>476,718</b>    | <b>505,133</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>832</b>                        | <b>CFD 2003-2 D.R.HORTON TRUST</b> |                  |                   |                   |             |                |               |                   |
| <b>8321000</b>                    | <b>CFD 2003-2 DR HORTON TRUST</b>  |                  |                   |                   |             |                |               |                   |
| 59180                             | Maintenance District Assessmen     | 422,304          | 422,132           | 418,445           | 0           | 0              | 0             | 0.00%             |
| 59245                             | Interest/Fiscl Agt                 | 4,547            | 14,624            | 31,689            | 0           | 0              | 0             | 0.00%             |
| 59320                             | Gain/Loss On Investment            | -13,080          | -104              | 4,492             | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-2 DR HORTON TRUST  |                                    | 413,771          | 436,652           | 454,626           | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-2 D.R.HORTON TRUST |                                    | <b>413,771</b>   | <b>436,652</b>    | <b>454,626</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>833</b>                        | <b>CFD 2003-3 LEWIS TRUST</b>      |                  |                   |                   |             |                |               |                   |
| <b>8331000</b>                    | <b>CFD 2003-3 LEWIS TRUST</b>      |                  |                   |                   |             |                |               |                   |
| 59180                             | Maintenance District Assessmen     | 8,179,029        | 9,968,899         | 11,416,339        | 0           | 0              | 0             | 0.00%             |
| 59245                             | Interest/Fiscl Agt                 | 63,411           | 376,328           | 611,157           | 0           | 0              | 0             | 0.00%             |
| 59300                             | Bond Proceeds                      | 1,488,700        | 2,968,473         | 1,741,881         | 0           | 0              | 0             | 0.00%             |
| 59320                             | Gain/Loss On Investment            | -173,703         | -44,443           | 68,844            | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-3 LEWIS TRUST      |                                    | 9,557,437        | 13,269,257        | 13,838,221        | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-3 LEWIS TRUST      |                                    | <b>9,557,437</b> | <b>13,269,257</b> | <b>13,838,221</b> | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>834</b>                        | <b>CFD 2003-4 MAJESTIC TRUST</b>   |                  |                   |                   |             |                |               |                   |
| <b>8341000</b>                    | <b>CFD 2003-4 MAJESTIC TRUST</b>   |                  |                   |                   |             |                |               |                   |
| 59180                             | Maintenance District Assessmen     | 379,226          | 370,046           | 370,665           | 0           | 0              | 0             | 0.00%             |
| 59245                             | Interest/Fiscl Agt                 | 3,679            | 11,981            | 26,519            | 0           | 0              | 0             | 0.00%             |
| 59320                             | Gain/Loss On Investment            | -10,807          | 150               | 3,571             | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-4 MAJESTIC TRUST   |                                    | 372,098          | 382,177           | 400,755           | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2003-4 MAJESTIC TRUST   |                                    | <b>372,098</b>   | <b>382,177</b>    | <b>400,755</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>835</b>                        | <b>CFD 2005-2 MERITAGE-DISTING</b> |                  |                   |                   |             |                |               |                   |
| <b>8351000</b>                    | <b>CFD 2005-2 MERITAGE-DISTING</b> |                  |                   |                   |             |                |               |                   |
| 59180                             | Maintenance District Assessmen     | 393,874          | 438,366           | 491,726           | 0           | 0              | 0             | 0.00%             |
| 59245                             | Interest/Fiscl Agt                 | 2,829            | 5,572             | 10,226            | 0           | 0              | 0             | 0.00%             |
| 59320                             | Gain/Loss On Investment            | -8,444           | -948              | 2,573             | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2005-2 MERITAGE-DISTING |                                    | 388,259          | 442,990           | 504,525           | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2005-2 MERITAGE-DISTING |                                    | <b>388,259</b>   | <b>442,990</b>    | <b>504,525</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>838</b>                        | <b>CFD 2006-2 D.R.HORTON TRUST</b> |                  |                   |                   |             |                |               |                   |
| <b>8381000</b>                    | <b>CFD 2006-2 D.R.HORTON TRUST</b> |                  |                   |                   |             |                |               |                   |
| 59180                             | Maintenance District Assessmen     | 538,948          | 544,462           | 545,569           | 0           | 0              | 0             | 0.00%             |
| 59245                             | Interest/Fiscl Agt                 | 5,925            | 10,977            | 16,086            | 0           | 0              | 0             | 0.00%             |
| 59320                             | Gain/Loss On Investment            | -16,580          | 180               | 6,241             | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2006-2 D.R.HORTON TRUST |                                    | 528,293          | 555,619           | 567,896           | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2006-2 D.R.HORTON TRUST |                                    | <b>528,293</b>   | <b>555,619</b>    | <b>567,896</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |

**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                         | Description                          | 2022 Actual      | 2023 Actual      | 2024 Actual      | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bdgt to Bdgt |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|-------------|----------------|---------------|-------------------|
| <b>839</b>                          | <b>CFD 2005-1 COLLEGE PARK TRUST</b> |                  |                  |                  |             |                |               |                   |
| <b>8391000</b>                      | <b>CFD 2005-1 COLLEGE PARK TRUST</b> |                  |                  |                  |             |                |               |                   |
| 59180                               | Maintenance District Assessmen       | 2,333,448        | 2,309,344        | 2,354,700        | 0           | 0              | 0             | 0.00%             |
| 59245                               | Interest/Fiscl Agt                   | 32,192           | 92,472           | 80,066           | 0           | 0              | 0             | 0.00%             |
| 59320                               | Gain/Loss On Investment              | -88,146          | -12,688          | 61,450           | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2005-1 COLLEGE PARK TRUST |                                      | 2,277,494        | 2,389,128        | 2,496,216        | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2005-1 COLLEGE PARK TRUST |                                      | <b>2,277,494</b> | <b>2,389,128</b> | <b>2,496,216</b> | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>840</b>                          | <b>CFD 2009-1 WATSON</b>             |                  |                  |                  |             |                |               |                   |
| <b>8401000</b>                      | <b>CFD 2009-1 WATSON</b>             |                  |                  |                  |             |                |               |                   |
| 59180                               | Maintenance District Assessmen       | 834,780          | 828,634          | 830,780          | 0           | 0              | 0             | 0.00%             |
| 59245                               | Interest/Fiscl Agt                   | 7,377            | 28,271           | 66,083           | 0           | 0              | 0             | 0.00%             |
| 59320                               | Gain/Loss On Investment              | -21,650          | -80              | 6,941            | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2009-1 WATSON             |                                      | 820,507          | 856,825          | 903,804          | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2009-1 WATSON             |                                      | <b>820,507</b>   | <b>856,825</b>   | <b>903,804</b>   | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>841</b>                          | <b>CFD 2006-1</b>                    |                  |                  |                  |             |                |               |                   |
| <b>8411000</b>                      | <b>C.F.D. 2006-1</b>                 |                  |                  |                  |             |                |               |                   |
| 50000                               | Transfers In                         | 25,913           | 0                | 0                | 0           | 0              | 0             | 0.00%             |
| 59180                               | Maintenance District Assessmen       | 245,486          | 246,935          | 263,901          | 0           | 0              | 0             | 0.00%             |
| 59245                               | Interest/Fiscl Agt                   | 3,858            | 23,683           | 24,079           | 0           | 0              | 0             | 0.00%             |
| 59320                               | Gain/Loss On Investment              | -7,290           | 630              | 2,469            | 0           | 0              | 0             | 0.00%             |
| TOTAL C.F.D. 2006-1                 |                                      | 267,967          | 271,248          | 290,449          | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2006-1                    |                                      | <b>267,967</b>   | <b>271,248</b>   | <b>290,449</b>   | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>842</b>                          | <b>CFD 2006-3</b>                    |                  |                  |                  |             |                |               |                   |
| <b>8421000</b>                      | <b>C.F.D. 2006-3</b>                 |                  |                  |                  |             |                |               |                   |
| 59180                               | Maintenance District Assessmen       | 333,734          | 333,261          | 331,126          | 0           | 0              | 0             | 0.00%             |
| 59245                               | Interest/Fiscl Agt                   | 3,278            | 21,099           | 33,967           | 0           | 0              | 0             | 0.00%             |
| 59320                               | Gain/Loss On Investment              | -8,289           | -292             | 3,128            | 0           | 0              | 0             | 0.00%             |
| TOTAL C.F.D. 2006-3                 |                                      | 328,723          | 354,068          | 368,221          | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2006-3                    |                                      | <b>328,723</b>   | <b>354,068</b>   | <b>368,221</b>   | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>843</b>                          | <b>CFD 2016-1 KB HOMES</b>           |                  |                  |                  |             |                |               |                   |
| <b>8431000</b>                      | <b>CFD 2016-1 KB HOMES</b>           |                  |                  |                  |             |                |               |                   |
| 59180                               | Maintenance District Assessmen       | 530,634          | 534,854          | 535,216          | 0           | 0              | 0             | 0.00%             |
| 59245                               | Interest/Fiscl Agt                   | 3,887            | 24,254           | 37,712           | 0           | 0              | 0             | 0.00%             |
| 59320                               | Gain/Loss On Investment              | -8,771           | 0                | 1,019            | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2016-1 KB HOMES           |                                      | 525,750          | 559,108          | 573,947          | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2016-1 KB HOMES           |                                      | <b>525,750</b>   | <b>559,108</b>   | <b>573,947</b>   | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |
| <b>844</b>                          | <b>CFD 2016-2 LENNAR</b>             |                  |                  |                  |             |                |               |                   |
| <b>8441000</b>                      | <b>CFD 2016-2 LENNAR</b>             |                  |                  |                  |             |                |               |                   |
| 59180                               | Maintenance District Assessmen       | 496,633          | 477,189          | 489,672          | 0           | 0              | 0             | 0.00%             |
| 59245                               | Interest/Fiscl Agt                   | 4,762            | 25,259           | 37,345           | 0           | 0              | 0             | 0.00%             |
| 59320                               | Gain/Loss On Investment              | -10,898          | 110              | 3,390            | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2016-2 LENNAR             |                                      | 490,497          | 502,558          | 530,407          | 0           | 0              | 0             | 0.00%             |
| TOTAL CFD 2016-2 LENNAR             |                                      | <b>490,497</b>   | <b>502,558</b>   | <b>530,407</b>   | <b>0</b>    | <b>0</b>       | <b>0</b>      | <b>0.00%</b>      |



**City of Chino**  
**Revenue Detail By Fund By Program By Object By Project**

| Obj/Prj No.                            | Description                           | 2022 Actual        | 2023 Actual        | 2024 Actual        | 2025 Budget        | 2025 Projected     | 2026 Proposed      | %CHG Bdgt to Bdgt |
|--|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>845</b>                             | <b>C.F.D. 2019-1 THE LANDINGS</b>     |                    |                    |                    |                    |                    |                    |                   |
| <b>8451000</b>                         | <b>CFD 2019-1 THE LANDINGS</b>        |                    |                    |                    |                    |                    |                    |                   |
| 59180                                  | Maintenance District Assessmen        | 595,760            | 594,429            | 602,731            | 0                  | 0                  | 0                  | 0.00%             |
| 59245                                  | Interest/Fiscl Agt                    | 4,232              | 26,898             | 41,850             | 0                  | 0                  | 0                  | 0.00%             |
| 59320                                  | Gain/Loss On Investment               | -11,531            | -331               | 3,532              | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 2019-1 THE LANDINGS          |                                       | 588,461            | 620,996            | 648,113            | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL C.F.D. 2019-1 THE LANDINGS       |                                       | <b>588,461</b>     | <b>620,996</b>     | <b>648,113</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>      |
| <b>846</b>                             | <b>CFD 2021-1 APPESETCHE</b>          |                    |                    |                    |                    |                    |                    |                   |
| <b>8461000</b>                         | <b>CFD 2021-1 APPESETCHE</b>          |                    |                    |                    |                    |                    |                    |                   |
| 59180                                  | Maintenance District Assessmen        | 0                  | 0                  | 551,884            | 0                  | 0                  | 0                  | 0.00%             |
| 59245                                  | Interest/Fiscl Agt                    | 0                  | 0                  | 9,160              | 0                  | 0                  | 0                  | 0.00%             |
| 59300                                  | Bond Proceeds                         | 0                  | 0                  | 760,456            | 0                  | 0                  | 0                  | 0.00%             |
| 59320                                  | Gain/Loss On Investment               | 0                  | 0                  | -7,441             | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 2021-1 APPESETCHE            |                                       | 0                  | 0                  | 1,314,059          | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 2021-1 APPESETCHE            |                                       | <b>0</b>           | <b>0</b>           | <b>1,314,059</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>      |
| <b>890</b>                             | <b>CFD 2000-1 SPECTRUM SOUTH II</b>   |                    |                    |                    |                    |                    |                    |                   |
| <b>8901000</b>                         | <b>CFD 2000-1 SPECTRUM SOUTH II</b>   |                    |                    |                    |                    |                    |                    |                   |
| 59180                                  | Maintenance District Assessmen        | 118,034            | 119,794            | 116,685            | 0                  | 0                  | 0                  | 0.00%             |
| 59245                                  | Interest/Fiscl Agt                    | 1,332              | 4,043              | 7,922              | 0                  | 0                  | 0                  | 0.00%             |
| 59320                                  | Gain/Loss On Investment               | -3,755             | -29                | 1,400              | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 2000-1 SPECTRUM SOUTH II     |                                       | 115,611            | 123,808            | 126,007            | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 2000-1 SPECTRUM SOUTH II     |                                       | <b>115,611</b>     | <b>123,808</b>     | <b>126,007</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>      |
| <b>891</b>                             | <b>CFD 01-1 TRUST</b>                 |                    |                    |                    |                    |                    |                    |                   |
| <b>8911000</b>                         | <b>CFD 01-1 TRUST</b>                 |                    |                    |                    |                    |                    |                    |                   |
| 59180                                  | Maintenance District Assessmen        | 186,719            | 179,809            | 182,589            | 0                  | 0                  | 0                  | 0.00%             |
| 59245                                  | Interest/Fiscl Agt                    | 4,530              | 69,660             | 24,664             | 0                  | 0                  | 0                  | 0.00%             |
| 59320                                  | Gain/Loss On Investment               | -5,374             | 143                | 1,722              | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 01-1 TRUST                   |                                       | 185,875            | 249,612            | 208,975            | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 01-1 TRUST                   |                                       | <b>185,875</b>     | <b>249,612</b>     | <b>208,975</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>      |
| <b>898</b>                             | <b>CFD 99-1 EUCALYPTUS BSNSS PARK</b> |                    |                    |                    |                    |                    |                    |                   |
| <b>8981000</b>                         | <b>CFD 99-1 EUCALYPTUS BSNSS PARK</b> |                    |                    |                    |                    |                    |                    |                   |
| 59180                                  | Maintenance District Assessmen        | 476,396            | 465,561            | 462,552            | 0                  | 0                  | 0                  | 0.00%             |
| 59245                                  | Interest/Fiscl Agt                    | 4,926              | 14,596             | 28,952             | 0                  | 0                  | 0                  | 0.00%             |
| 59320                                  | Gain/Loss On Investment               | -14,046            | 356                | 4,880              | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 99-1 EUCALYPTUS BSNSS P/     |                                       | 467,276            | 480,513            | 496,384            | 0                  | 0                  | 0                  | 0.00%             |
| TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK   |                                       | <b>467,276</b>     | <b>480,513</b>     | <b>496,384</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>      |
| <b>GRAND TOTAL CITY &amp; SUCC AGY</b> |                                       | <b>337,709,124</b> | <b>363,595,063</b> | <b>372,689,720</b> | <b>487,209,910</b> | <b>364,363,348</b> | <b>399,921,518</b> | <b>-17.92%</b>    |



**This page left intentionally blank.**



# City Of Chino

## Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

| Fund No.                  | Description                    | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Proposed | PCT CHG Bgt/Bgt |
|---------------------------|--------------------------------|----------------|----------------|--------------------|------------------|-----------------|
| <b>City Funds</b>         |                                |                |                |                    |                  |                 |
| 100                       | GENERAL FUND                   | 115,185,602    | 146,235,072    | 131,889,679        | 132,620,586      | -9.31%          |
| 101                       | SUCCR AGENCY ADMIN COST FUND   | 0              | 0              | 0                  | 0                | 0.00%           |
| 102                       | LOCAL PUBLIC SAFETY            | 1,311,732      | 1,342,000      | 1,357,621          | 1,357,500        | 1.15%           |
| 105                       | TRAFFIC SAFETY                 | 110,619        | 71,200         | 72,544             | 72,400           | 1.69%           |
| 108                       | DIAS/EMGY RESERVE              | 0              | 0              | 0                  | 0                | 0.00%           |
| 120                       | ASSET FORFEIT/DEPT OF JUSTICE  | 37,610         | 90,858         | 166,570            | 0                | -100.00%        |
| 121                       | ASSET FORFEIT/DEPT OF TREASURY | 0              | 0              | 0                  | 0                | 0.00%           |
| 122                       | ASSET FORFEIT/STATE OF CALIF   | 0              | 0              | 0                  | 0                | 0.00%           |
| 123                       | ASSET FORFEIT/STATE 15% DRUG   | 770            | 0              | 0                  | 0                | 0.00%           |
| 130                       | AB 3229-STATE GRANT            | 156,165        | 280,101        | 123,014            | 0                | -100.00%        |
| 135                       | JUSTICE ASSISTANCE GRANT       | 78,853         | 0              | 30,407             | 0                | 0.00%           |
| 270                       | DIF CONGESTION MITIGATION PLAN | 0              | 0              | 0                  | 0                | 0.00%           |
| 310                       | CITY AFFORD HOUSING            | 792,624        | 1,202,481      | 1,103,933          | 1,211,634        | 0.76%           |
| 311                       | NEIGHBORHOOD STABILIZATION     | 0              | 0              | 0                  | 0                | 0.00%           |
| 320                       | TRANSPORTATION                 | 15,802,594     | 46,724,037     | 34,152,127         | 12,224,184       | -73.84%         |
| 321                       | TRANSPORTATION TAX (T.D.A.)    | 0              | 0              | 0                  | 0                | 0.00%           |
| 322                       | MEASURE I 2010-2040            | 2,575,512      | 2,995,585      | 2,245,866          | 2,326,020        | -22.35%         |
| 323                       | MEASURE I - SALES TAX OVERRIDE | 0              | 0              | 0                  | 0                | 0.00%           |
| 324                       | GAS TAX                        | 2,601,109      | 2,652,547      | 2,646,877          | 2,648,511        | -0.15%          |
| 325                       | SCAQMD TRUST                   | 5,820          | 400,358        | 399,793            | 8,500            | -97.88%         |
| 326                       | HIGHWAY SAFETY IMPROVEMENT     | 0              | 0              | 0                  | 0                | 0.00%           |
| 327                       | S.B.1 ROAD MAINT. REHAB ACCT   | 2,323,603      | 2,680,000      | 2,209,389          | 3,428,733        | 27.94%          |
| 328                       | MEASURE I ARTERIAL SUBPROGRAM  | 99,876         | 14,800,000     | 435,478            | 0                | -100.00%        |
| 329                       | CAPITAL COMM TRANSPORTATION    | 722,492        | 547,750        | 342,282            | 205,469          | -62.49%         |
| 330                       | COMMUNITY SERVICES             | 11,069,913     | 15,223,370     | 13,043,362         | 14,584,784       | -4.19%          |
| 340                       | PARK FUND                      | 2,779,968      | 3,038,143      | 6,823,973          | 1,482,999        | -51.19%         |
| 345                       | PUBLIC EDUCATION GOVT          | 143,503        | 285,534        | 113,812            | 246,722          | -13.59%         |
| 349                       | CAPITAL COMM PARK              | 5,222,507      | 899,886        | 28,594             | 871,292          | -3.18%          |
| 350                       | COMM DEV BLOCK GRANT           | 558,545        | 638,325        | 365,110            | 631,080          | -1.14%          |
| 355                       | SECTION 108 LOAN               | 0              | 0              | 0                  | 0                | 0.00%           |
| 360                       | LANDSCAPE & LIGHTING FUND      | 7,753,585      | 9,074,154      | 8,233,215          | 8,833,551        | -2.65%          |
| 361                       | ASSESSMENT DISTRICT FUND       | 1,348,843      | 1,480,519      | 1,443,751          | 1,221,142        | -17.52%         |
| 370                       | HOME INVESTMENT PARTNERSHIPS   | 0              | 0              | 0                  | 0                | 0.00%           |
| 375                       | CAL HOME FUND                  | 110,600        | 80,000         | 70,950             | 180,000          | 125.00%         |
| 380                       | RMP ENVIRONMENTAL MITIGATION   | 0              | 0              | 0                  | 0                | 0.00%           |
| <b>Citywide DIF Funds</b> |                                |                |                |                    |                  |                 |
| 220                       | DIF BRIDGES/SIGNALS/THOROUGH   | 2,246,793      | 21,405,371     | 5,036,792          | 11,071,940       | -48.27%         |
| 231                       | DIF LAW ENFORCEMENT            | 96,235         | 2,703,336      | 0                  | 2,703,336        | 0.00%           |
| 232                       | DIF FIRE PROTECTION            | 589,353        | 290,949        | 0                  | 0                | -100.00%        |
| 233                       | DIF GENERAL FACILITIES         | 0              | 0              | 0                  | 0                | 0.00%           |
| 240                       | DIF COMM/INDUSTRIAL PK         | 0              | 0              | 0                  | 0                | 0.00%           |
| 245                       | DIF COMMUNITY FACILITIES       | 0              | 0              | 0                  | 0                | 0.00%           |
| 253                       | DIF WATER                      | 404,097        | 0              | 0                  | 0                | 0.00%           |
| 254                       | DIF SEWER                      | 0              | 0              | 0                  | 0                | 0.00%           |
| 255                       | DIF STORM DRAIN                | 1,178,914      | 500,000        | 0                  | 500,000          | 0.00%           |

# City Of Chino

## Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

| Fund No.                              | Description                   | FY 2024 Actual     | FY 2025 Budget     | FY 2025 Projection | FY 2026 Proposed   | PCT CHG Bgt/Bgt |
|---------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b><u>Preserve DIF Funds</u></b>      |                               |                    |                    |                    |                    |                 |
| 260                                   | DIF BRDG/SGNL/THRGFR PRESERVE | 3,701,317          | 22,961,957         | 6,608,546          | 7,058,587          | -69.26%         |
| 261                                   | DIF WATER PRESERVE            | 963,378            | 78,988             | 0                  | 0                  | -100.00%        |
| 262                                   | DIF SEWER PRESERVE            | 500,438            | 250,663            | 250,663            | 0                  | -100.00%        |
| 263                                   | DIF STORM DRAIN PRESERVE      | 564,417            | 1,812,428          | 91,330             | 1,721,098          | -5.04%          |
| 264                                   | DIF LIBRARY FAC PRSRV         | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 265                                   | DIF PUBLIC USE FACILITY PRSRV | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 266                                   | DIF MISC OPEN SPACE PRSRV     | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 341                                   | PARK FUND PRESERVE            | 0                  | 75,000             | 0                  | 1,075,000          | 1,333.33%       |
| <b><u>Enterprise Funds</u></b>        |                               |                    |                    |                    |                    |                 |
| 520                                   | WATER                         | 27,821,056         | 43,723,765         | 38,326,126         | 36,258,688         | -17.07%         |
| 530                                   | SEWER                         | 15,095,898         | 19,353,239         | 15,603,404         | 18,421,185         | -4.82%          |
| 531                                   | SEWER LIFT STATION            | 215,948            | 265,000            | 236,340            | 265,000            | 0.00%           |
| 540                                   | STORM DRAIN                   | 3,995,058          | 4,800,026          | 3,818,621          | 4,579,750          | -4.59%          |
| 550                                   | SANITATION/STREET SWEEPING    | 10,620,652         | 12,167,896         | 10,573,784         | 11,228,340         | -7.72%          |
| <b><u>Internal Services Funds</u></b> |                               |                    |                    |                    |                    |                 |
| 610                                   | CENTRAL SERVICES              | 4,272,499          | 5,274,345          | 4,485,571          | 4,825,420          | -8.51%          |
| 630                                   | RISK MANAGEMENT               | 5,005,246          | 5,333,034          | 4,863,124          | 5,712,075          | 7.11%           |
| 640                                   | EMPLOYEE BENEFITS             | 25,649,339         | 41,607,533         | 33,442,688         | 30,991,511         | -25.51%         |
| 650                                   | BUILDING MANAGEMENT           | 6,420,434          | 8,402,247          | 6,325,964          | 7,943,198          | -5.46%          |
| 659                                   | CAPITAL COMM BUILDING         | 2,761,746          | 2,171,363          | 71,363             | 2,100,000          | -3.29%          |
| 660                                   | EQUIPMENT MANAGEMENT          | 5,856,492          | 17,129,510         | 11,083,903         | 10,932,864         | -36.18%         |
| <b>Total City</b>                     |                               | <b>288,751,755</b> | <b>461,048,570</b> | <b>348,116,566</b> | <b>341,543,099</b> | <b>-25.92%</b>  |

### Successor Agency Funds - Information Only

Succr Agncy-Low Mod Housing

|                                     |                                |                  |                  |                  |                  |              |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------|
| 301                                 | SUCCR AGENCY-LOW MOD HOUSING   | 0                | 0                | 0                | 0                | 0.00%        |
| 401                                 | SUCCR AGENCY-ADMIN/CAPITAL IMP | 293,014          | 168,965          | 168,965          | 168,965          | 0.00%        |
| 701                                 | SUCCR AGENCY-DEBT SERVICE      | 0                | 0                | 0                | 0                | 0.00%        |
| 703                                 | RDA RET OBLIG FUND (CASH)      | 3,564,595        | 3,182,463        | 3,348,551        | 3,343,403        | 5.06%        |
| <b>Total Successor Agency Funds</b> |                                | <b>3,857,609</b> | <b>3,351,428</b> | <b>3,517,516</b> | <b>3,512,368</b> | <b>4.80%</b> |

# City Of Chino

## Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

| Fund No.                     | Description                    | FY 2024 Actual     | FY 2025 Budget     | FY 2025 Projection | FY 2026 Proposed   | PCT CHG Bgt/Bgt |
|------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>Others</b>                |                                |                    |                    |                    |                    |                 |
| 103                          | SALES TAX MEASURE V            | 0                  | 26,000,000         | 0                  | 0                  | -100.00%        |
| 234                          | DIF LIBRARY FACILITIES         | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 441                          | C.F.D. 2006-1                  | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 442                          | C.F.D. 2006-3                  | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 443                          | C.F.D. 2016-1 K.B. HOMES       | 4,665,249          | 0                  | 0                  | 0                  | 0.00%           |
| 444                          | C.F.D. 2016-2 LENNAR           | 2,299,189          | 0                  | 0                  | 0                  | 0.00%           |
| 445                          | C.F.D. 2019-1 THE LANDINGS     | 34,955             | 0                  | 0                  | 0                  | 0.00%           |
| 446                          | CFD 2021-1 APPESETCHE          | 3,254,293          | 0                  | 0                  | 0                  | 0.00%           |
| 498                          | C.F.D. 99-1 EUCALYPT BSNSS PK  | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 704                          | RDA RET OBLIG FUND (NON-CASH)  | 1,387,751          | 3,343,228          | 3,343,228          | 3,336,603          | -0.20%          |
| 750                          | CHINO FOUNDATION               | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 831                          | CFD 2003-1 STRATHAN TRUST      | 465,826            | 0                  | 0                  | 0                  | 0.00%           |
| 832                          | CFD 2003-2 D.R.HORTON TRUST    | 428,713            | 0                  | 0                  | 0                  | 0.00%           |
| 833                          | CFD 2003-3 LEWIS TRUST         | 11,522,248         | 0                  | 0                  | 0                  | 0.00%           |
| 834                          | CFD 2003-4 MAJESTIC TRUST      | 374,508            | 0                  | 0                  | 0                  | 0.00%           |
| 835                          | CFD 2005-2 MERITAGE-DISTING    | 448,243            | 0                  | 0                  | 0                  | 0.00%           |
| 838                          | CFD 2006-2 D.R.HORTON TRUST    | 562,325            | 0                  | 0                  | 0                  | 0.00%           |
| 839                          | CFD 2005-1 COLLEGE PARK TRUST  | 3,787,008          | 0                  | 0                  | 0                  | 0.00%           |
| 840                          | CFD 2009-1 WATSON              | 834,180            | 0                  | 0                  | 0                  | 0.00%           |
| 841                          | CFD 2006-1                     | 277,852            | 0                  | 0                  | 0                  | 0.00%           |
| 842                          | CFD 2006-3                     | 331,625            | 0                  | 0                  | 0                  | 0.00%           |
| 843                          | CFD 2016-1 KB HOMES            | 526,478            | 0                  | 0                  | 0                  | 0.00%           |
| 844                          | CFD 2016-2 LENNAR              | 487,794            | 0                  | 0                  | 0                  | 0.00%           |
| 845                          | C.F.D. 2019-1 THE LANDINGS     | 595,691            | 0                  | 0                  | 0                  | 0.00%           |
| 846                          | CFD 2021-1 APPESETCHE          | 377,433            | 0                  | 0                  | 0                  | 0.00%           |
| 847                          | CFD 2022-1 FALLONCREST         | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 848                          | CFD 2023-1 SAGE CEDAR          | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 890                          | CFD 2000-1 SPECTRUM SOUTH II   | 124,029            | 0                  | 0                  | 0                  | 0.00%           |
| 891                          | CFD 01-1 TRUST                 | 182,038            | 0                  | 0                  | 0                  | 0.00%           |
| 898                          | CFD 99-1 EUCALYPTUS BSNSS PARK | 478,583            | 0                  | 0                  | 0                  | 0.00%           |
| <b>Total Others</b>          |                                | <b>33,446,011</b>  | <b>29,343,228</b>  | <b>3,343,228</b>   | <b>3,336,603</b>   | <b>-88.63%</b>  |
| <b>Grand Total All Funds</b> |                                | <b>326,055,375</b> | <b>493,743,226</b> | <b>354,977,310</b> | <b>348,392,070</b> |                 |



**This page left intentionally blank.**

# City Of Chino

## General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

| General Fund Programs             | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | PCT CHG<br>Budget/Budget |
|-----------------------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| <b><u>INTERNAL DEPARTMENT</u></b> |                      |                      |                          |                      |                          |
| GENERAL FUND                      | 23,937,856           | 46,496,609           | 33,314,230               | 32,642,724           | -29.80%                  |
| <b>TOTAL</b>                      | <b>23,937,856</b>    | <b>46,496,609</b>    | <b>33,314,230</b>        | <b>32,642,724</b>    | <b>-29.80%</b>           |
| <b><u>ADMINISTRATION</u></b>      |                      |                      |                          |                      |                          |
| LEGISLATIVE                       | 1,197,453            | 1,704,999            | 1,666,464                | 1,810,033            | 6.16%                    |
| ATTORNEY SERVICES                 | 62,455               | 70,000               | 65,000                   | 314,750              | 349.64%                  |
| CITY MANAGER                      | 1,370,367            | 2,393,599            | 3,270,440                | 3,738,357            | 56.18%                   |
| OFFICE OF INNOVATION              | -                    | -                    | -                        | 274,641              | 0.00%                    |
| CITY CLERK                        | 714,981              | 906,535              | 885,845                  | 629,759              | -30.53%                  |
| COMMUNITY PROMOTION               | 643,892              | 874,294              | 844,686                  | 712,804              | -18.47%                  |
| STATE OF THE CITY                 | 88,443               | 101,100              | 101,100                  | 111,100              | 9.89%                    |
| COMMUNITY SERVICES CORPS          | 19,905               | 26,800               | 21,038                   | -                    | -100.00%                 |
| CHINO CHANNEL 3                   | 341,945              | 335,848              | 368,183                  | 265,175              | -21.04%                  |
| ECONOMIC DEVELOPMENT              | 3,661,043            | 4,048,836            | 4,265,830                | 4,823,674            | 19.14%                   |
| <b>TOTAL</b>                      | <b>8,100,484</b>     | <b>10,462,011</b>    | <b>11,488,586</b>        | <b>12,680,293</b>    | <b>21.20%</b>            |
| <b><u>FINANCE</u></b>             |                      |                      |                          |                      |                          |
| FISCAL SERVICES                   | 3,624,579            | 4,071,190            | 3,687,020                | 3,678,521            | -9.65%                   |
| OMNITRANS PROGRAM                 | 14,175               | 17,000               | 17,000                   | 17,000               | 0.00%                    |
| PURCHASING                        | 444,874              | 525,548              | 503,832                  | 468,890              | -10.78%                  |
| FIRE SERVICES                     | 12,809,676           | 13,870,000           | 13,869,942               | 14,563,500           | 5.00%                    |
| CARES ACT                         | -                    | -                    | -                        | -                    | 0.00%                    |
| <b>TOTAL</b>                      | <b>16,893,304</b>    | <b>18,483,738</b>    | <b>18,077,794</b>        | <b>18,727,911</b>    | <b>1.32%</b>             |
| <b><u>POLICE</u></b>              |                      |                      |                          |                      |                          |
| OFFICE OF THE CHIEF               | 2,608,031            | 2,488,752            | 2,443,107                | 1,970,047            | -20.84%                  |
| EMERGENCY SERVICES                | 47,197               | 52,350               | 46,675                   | 49,260               | -5.90%                   |
| PROFESSIONAL STANDARDS            | 1,643,237            | 1,824,210            | 1,708,092                | 1,659,077            | -9.05%                   |
| PATROL SERVICES                   | 22,747,000           | 23,092,225           | 23,626,886               | 22,350,325           | -3.21%                   |
| K-9 PROGRAM                       | 33,006               | 65,300               | 57,200                   | 55,400               | -15.16%                  |
| SWAT PROGRAM                      | 187,143              | 203,550              | 202,100                  | 218,625              | 7.41%                    |
| MOUNTED ENFORCEMENT TEAM          | -                    | -                    | -                        | -                    | 0.00%                    |
| CRISIS INTERVENTION TEAM          | 19,381               | 25,600               | 25,600                   | 25,600               | 0.00%                    |
| SPECIAL EVENTS                    | 135,405              | 111,835              | 121,000                  | 133,110              | 19.02%                   |
| POSSE VOLUNTEER TEAM              | 6,645                | 7,200                | 7,200                    | 8,600                | 19.44%                   |
| BICYCLE PROGRAM                   | 2,049                | 6,564                | 6,600                    | 5,600                | -14.69%                  |
| UNMANNED AIRCRAFT SYSTEM PRGM     | 19,018               | 26,965               | 23,495                   | 21,645               | -19.73%                  |
| REAL TIME CRIME CENTER            | 625,557              | 659,152              | 626,652                  | 666,191              | 1.07%                    |
| CRISIS NEGOTIATION TEAM (CNT)     | 14,040               | 13,029               | 13,029                   | 13,899               | 6.68%                    |
| SPECIAL OPERATIONS BUREAU         | 1,300,160            | 1,443,182            | 1,391,734                | 1,291,002            | -10.54%                  |
| AIR SUPPORT                       | -                    | -                    | -                        | 366,555              | 0.00%                    |
| TRAFFIC SERVICES                  | 4,007,012            | 4,349,543            | 4,130,956                | 4,132,922            | -4.98%                   |
| CRIMINAL INVESTIGATIONS           | 5,855,351            | 6,870,133            | 6,884,286                | 6,986,437            | 1.69%                    |

**City Of Chino**  
**General Fund Expenditure by Department by Program**

Excludes Continuing Appropriations & Includes Transfers Out

| General Fund Programs                    | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Budget | PCT CHG<br>Budget/Budget |
|--|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| CRIME ANALYSIS                           | 311,323              | 361,465              | 361,465                  | 375,133              | 3.78%                    |
| SPECIAL INVESTIGATIONS UNIT              | 2,486,042            | 2,814,452            | 2,522,854                | 2,460,313            | -12.58%                  |
| COMMUNICATIONS                           | 3,372,787            | 3,748,224            | 3,606,172                | 3,660,107            | -2.35%                   |
| RECORDS & EVIDENCE                       | 2,204,475            | 2,470,566            | 2,393,232                | 2,376,147            | -3.82%                   |
| NARCOTICS                                | -                    | -                    | -                        | -                    | 0.00%                    |
| TRAINING                                 | 2,556,992            | 2,970,054            | 2,856,059                | 2,815,300            | -5.21%                   |
| COMMUNITY RELATIONS                      | 587,049              | 838,243              | 730,333                  | 723,223              | -13.72%                  |
| VOLUNTEERS                               | 17,594               | 18,700               | 9,900                    | 19,700               | 5.35%                    |
| COMMUNITY ACADEMIES                      | 13,484               | 18,750               | 18,300                   | 17,500               | -6.67%                   |
| POLICE SUBSTATIONS                       | 2,263                | 2,900                | 2,900                    | 63,900               | 2,103.45%                |
| GANG UNIT                                | -                    | -                    | -                        | -                    | 0.00%                    |
| SCHOOL RESOURCE OFFICER                  | 1,036,985            | 1,419,230            | 1,406,818                | 1,313,337            | -7.46%                   |
| TECHNICAL SERVICES                       | 845,778              | 860,465              | 812,310                  | 844,927              | -1.81%                   |
| COMMAND CENTER                           | 5,733                | 8,300                | 6,900                    | 8,300                | 0.00%                    |
| <b>TOTAL</b>                             | <b>52,690,737</b>    | <b>56,770,939</b>    | <b>56,041,855</b>        | <b>54,632,182</b>    | <b>-3.77%</b>            |
| <b><u>HUMAN RESOURCES/RISK MGMT.</u></b> |                      |                      |                          |                      |                          |
| HUMAN RESOURCES ADM                      | 115,291              | 122,746              | 123,220                  | 1,427,489            | 1,062.96%                |
| <b>TOTAL</b>                             | <b>115,291</b>       | <b>122,746</b>       | <b>123,220</b>           | <b>1,427,489</b>     | <b>1,062.96%</b>         |
| <b><u>DEVELOPMENT SERVICES</u></b>       |                      |                      |                          |                      |                          |
| DEV SVCS ADMINISTRATION                  | 389,497              | 246,871              | 237,465                  | 287,253              | 16.36%                   |
| PLANNING COMMISSION                      | 38,955               | 72,571               | 64,486                   | 76,448               | 5.34%                    |
| PLANNING                                 | 2,213,897            | 2,333,944            | 2,662,366                | 2,182,567            | -6.49%                   |
| BUILDING                                 | 2,207,963            | 2,493,084            | 2,442,914                | 2,234,943            | -10.35%                  |
| PERMIT CENTER                            | 2,829                | 805,114              | 634,940                  | 689,063              | -14.41%                  |
| CODE ENFORCEMENT                         | 2,003,849            | 2,460,246            | 2,243,570                | 2,131,598            | -13.36%                  |
| ADA ACCESSIBILITY                        | 710,122              | 633,962              | 529,698                  | 506,539              | -20.10%                  |
| RDA-ELIMINATION                          | -                    | -                    | -                        | -                    | 0.00%                    |
| <b>TOTAL</b>                             | <b>7,567,112</b>     | <b>9,045,792</b>     | <b>8,815,439</b>         | <b>8,108,411</b>     | <b>-10.36%</b>           |
| <b><u>PUBLIC WORKS</u></b>               |                      |                      |                          |                      |                          |
| R.O.W. PERMITS & INSPECTIONS             | 1,212,456            | 1,439,464            | 1,347,738                | 1,303,442            | -9.45%                   |
| PUBLIC WORKS ADMINISTRATION              | 454,089              | 674,017              | 564,329                  | 864,297              | 28.23%                   |
| DEVELOPMENT ENGINEERING                  | 4,214,273            | 2,739,756            | 2,116,488                | 2,233,837            | -18.47%                  |
| <b>TOTAL</b>                             | <b>5,880,818</b>     | <b>4,853,237</b>     | <b>4,028,555</b>         | <b>4,401,576</b>     | <b>-9.31%</b>            |
| <b>GENERAL FUND TOTAL</b>                | <b>115,185,602</b>   | <b>146,235,072</b>   | <b>131,889,679</b>       | <b>132,620,586</b>   | <b>-9.31%</b>            |



**This page left intentionally blank.**

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.          | Description                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>              | <b>GENERAL FUND</b>            |                |                |                |                   |                  |                 |
| <b>1001000</b>          | <b>GENERAL FUND</b>            |                |                |                |                   |                  |                 |
| 40001                   | Transfers Out                  | 22,467,815     | 22,192,194     | 42,760,209     | 31,584,230        | 32,642,724       | -23.66%         |
| 40002                   | Transfers Out-G.F. Committed   | 3,788,037      | 1,745,450      | 3,736,400      | 1,730,000         | 0                | -100.00%        |
| 43130                   | Inventory Loss                 | 7,919          | 212            | 0              | 0                 | 0                | 0.00%           |
| TOTAL GENERAL FUND      |                                | 26,263,771     | 23,937,856     | 46,496,609     | 33,314,230        | 32,642,724       | -29.80%         |
| <b>1002000</b>          | <b>LEGISLATIVE</b>             |                |                |                |                   |                  |                 |
| 40023                   | CAP Outlay Subscript Assets    | 22,428         | 0              | 0              | 0                 | 0                | 0.00%           |
| 40024                   | Software Exp Contra Account    | -22,428        | 0              | 0              | 0                 | 0                | 0.00%           |
| 41000                   | Full-Time Salaries             | 253,271        | 355,969        | 520,199        | 507,594           | 559,645          | 7.58%           |
| 41010                   | Part-Time Salaries             | 148,202        | 85,730         | 150,553        | 138,282           | 185,465          | 23.19%          |
| 41020                   | Over-Time Salaries             | 0              | 60             | 0              | 750               | 500              | 0.00%           |
| 41070                   | Employee Svcs Allocated        | 250,565        | 433,821        | 548,100        | 548,100           | 492,834          | -10.08%         |
| 43000                   | Office Supplies                | 1,071          | 975            | 1,400          | 1,000             | 1,400            | 0.00%           |
| 43030                   | Postage                        | 162            | 26             | 250            | 50                | 250              | 0.00%           |
| 43040                   | Uniforms                       | 285            | 0              | 2,500          | 1,500             | 0                | -100.00%        |
| 43050                   | Operate Equip/Prgm Supplies    | 5,228          | 3,280          | 5,000          | 5,000             | 11,800           | 136.00%         |
| 43070                   | Software Licenses/Subscription | 0              | 0              | 0              | 0                 | 2,300            | 0.00%           |
| 43210                   | Printing & Binding             | 3,118          | 7,387          | 7,750          | 7,750             | 7,800            | 0.65%           |
| 43310                   | Dues & Publications            | 57,295         | 62,176         | 87,806         | 81,589            | 112,662          | 28.31%          |
| 43315                   | Mileage Reimbursement          | 53             | 51             | 100            | 0                 | 100              | 0.00%           |
| 43320                   | Training/Education/Mtgs        | 9,442          | 31,370         | 50,665         | 39,853            | 55,030           | 8.62%           |
| 43440                   | Telephone/I.S.P. Utilities     | 57             | 0              | 600            | 40                | 300              | -50.00%         |
| 43650                   | Other Contractual              | 52,000         | 58,000         | 108,000        | 108,000           | 108,000          | 0.00%           |
| 46000                   | Central Services Allocated     | 17,150         | 26,942         | 40,361         | 40,361            | 37,882           | -6.14%          |
| 46010                   | Insurance Allocated            | 23,845         | 45,959         | 63,559         | 63,559            | 67,060           | 5.51%           |
| 46020                   | Building Allocated             | 18,136         | 28,941         | 21,960         | 21,960            | 58,388           | 165.88%         |
|                         | Sub-total                      | 839,880        | 1,140,687      | 1,608,803      | 1,565,388         | 1,701,416        | 5.76%           |
| N2015                   | Community Event Support        | 45,882         | 27,030         | 71,196         | 71,196            | 83,617           | 17.45%          |
| N2021                   | Council Training Ulloa         | 3,403          | 0              | 0              | 0                 | 0                | 0.00%           |
| N2024                   | Council Training Lucio         | 3,140          | 0              | 0              | 0                 | 0                | 0.00%           |
| N2026                   | Comm Event Support Ulloa       | 5,000          | 5,000          | 5,000          | 5,000             | 5,000            | 0.00%           |
| N2029                   | Comm Event Support Lucio       | 5,000          | 5,000          | 5,000          | 5,000             | 5,000            | 0.00%           |
| N2031                   | Comm Event Support Comstock    | 5,000          | 5,000          | 5,000          | 5,000             | 5,000            | 0.00%           |
| N2032                   | Comm Event Support Flores      | 5,000          | 5,000          | 5,000          | 5,000             | 5,000            | 0.00%           |
| N2033                   | Comm Event Support Pocock      | 2,500          | 0              | 0              | 0                 | 0                | 0.00%           |
| N2034                   | Comm Event Support Burton      | 2,500          | 5,000          | 5,000          | 5,000             | 5,000            | 0.00%           |
| N2045                   | Council Training Comstock      | 3,853          | 0              | 0              | 0                 | 0                | 0.00%           |
| N2046                   | Council Training Flores        | 3,123          | 0              | 0              | 0                 | 0                | 0.00%           |
| N2047                   | Council Training Pocock        | 3,591          | 0              | 0              | 0                 | 0                | 0.00%           |
| N2048                   | Council Training Burton        | 962            | 0              | 0              | 0                 | 0                | 0.00%           |
| N9008                   | I.C.S.C. Conference            | 682            | 4,736          | 0              | 4,880             | 0                | 0.00%           |
|                         | Sub-total                      | 89,636         | 56,766         | 96,196         | 101,076           | 108,617          | 12.91%          |
| TOTAL LEGISLATIVE       |                                | 929,516        | 1,197,453      | 1,704,999      | 1,666,464         | 1,810,033        | 6.16%           |
| <b>1002010</b>          | <b>ATTORNEY SERVICES</b>       |                |                |                |                   |                  |                 |
| 43500                   | City Atty Services             | 63,333         | 62,455         | 70,000         | 65,000            | 314,750          | 349.64%         |
| TOTAL ATTORNEY SERVICES |                                | 63,333         | 62,455         | 70,000         | 65,000            | 314,750          | 349.64%         |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                      | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                        | <b>GENERAL FUND</b>              |                  |                  |                  |                   |                  |                 |
| <b>1002020</b>                    | <b>CITY MANAGER</b>              |                  |                  |                  |                   |                  |                 |
| 41000                             | Full-Time Salaries               | 265,510          | 269,024          | 376,417          | 359,028           | 468,540          | 24.47%          |
| 41010                             | Part-Time Salaries               | 26,589           | 9,289            | 25,917           | 0                 | 25,917           | 0.00%           |
| 41020                             | Over-Time Salaries               | 851              | 0                | 0                | 0                 | 0                | 0.00%           |
| 41070                             | Employee Svcs Allocated          | 186,632          | 214,603          | 239,966          | 239,966           | 210,843          | -12.14%         |
| 43000                             | Office Supplies                  | 689              | 627              | 1,500            | 1,000             | 1,500            | 0.00%           |
| 43030                             | Postage                          | 55               | 24,656           | 250              | 100               | 250              | 0.00%           |
| 43050                             | Operate Equip/Prgrm Supplies     | 147              | 1,161            | 700              | 700               | 700              | 0.00%           |
| 43210                             | Printing & Binding               | 157              | 45,092           | 300              | 300               | 300              | 0.00%           |
| 43310                             | Dues & Publications              | 484              | 346              | 3,805            | 756               | 4,090            | 7.49%           |
| 43315                             | Mileage Reimbursement            | 0                | 159              | 200              | 125               | 200              | 0.00%           |
| 43320                             | Training/Education/Mtgs          | 13,198           | 15,716           | 20,758           | 15,641            | 27,858           | 34.20%          |
| 43440                             | Telephone/I.S.P. Utilities       | 0                | 29               | 130              | 0                 | 130              | 0.00%           |
| 43650                             | Other Contractual                | 449,646          | 576,398          | 1,572,429        | 1,497,902         | 847,608          | -46.10%         |
| 46000                             | Central Services Allocated       | 29,142           | 29,288           | 56,686           | 56,686            | 81,670           | 44.07%          |
| 46010                             | Insurance Allocated              | 23,390           | 28,788           | 42,245           | 42,245            | 44,502           | 5.34%           |
| 46020                             | Building Allocated               | 48,005           | 53,673           | 36,796           | 36,796            | 88,749           | 141.19%         |
|                                   | Sub-total                        | 1,044,495        | 1,268,849        | 2,378,099        | 2,251,245         | 1,802,857        | -24.19%         |
| MS262                             | Animal Resource Center           | 0                | 0                | 0                | 1,000,000         | 1,920,000        | 0.00%           |
| N2230                             | Budget Communications Project    | 29,231           | 99,000           | 0                | 0                 | 0                | 0.00%           |
| N2231                             | Special Mtgs/Trngs/Education Eve | 0                | 0                | 15,500           | 15,500            | 15,500           | 0.00%           |
| N9008                             | I.C.S.C. Conference              | 1,802            | 2,518            | 0                | 3,695             | 0                | 0.00%           |
|                                   | Sub-total                        | 31,033           | 101,518          | 15,500           | 1,019,195         | 1,935,500        | 12,387.10%      |
| <b>TOTAL CITY MANAGER</b>         |                                  | <b>1,075,528</b> | <b>1,370,367</b> | <b>2,393,599</b> | <b>3,270,440</b>  | <b>3,738,357</b> | <b>56.18%</b>   |
| <b>1002025</b>                    | <b>OFFICE OF INNOVATION</b>      |                  |                  |                  |                   |                  |                 |
| 41000                             | Full-Time Salaries               | 0                | 0                | 0                | 0                 | 142,500          | 0.00%           |
| 41070                             | Employee Svcs Allocated          | 0                | 0                | 0                | 0                 | 64,125           | 0.00%           |
| 43000                             | Office Supplies                  | 0                | 0                | 0                | 0                 | 500              | 0.00%           |
| 43050                             | Operate Equip/Prgrm Supplies     | 0                | 0                | 0                | 0                 | 1,000            | 0.00%           |
| 43070                             | Software Licenses/Subs           | 0                | 0                | 0                | 0                 | 4,000            | 0.00%           |
| 43210                             | Printing & Binding               | 0                | 0                | 0                | 0                 | 1,000            | 0.00%           |
| 43310                             | Dues & Publications              | 0                | 0                | 0                | 0                 | 500              | 0.00%           |
| 43320                             | Training/Education/Mtgs          | 0                | 0                | 0                | 0                 | 6,000            | 0.00%           |
| 43650                             | Other Contractual                | 0                | 0                | 0                | 0                 | 25,000           | 0.00%           |
| 46000                             | Central Services Allocated       | 0                | 0                | 0                | 0                 | 6,025            | 0.00%           |
| 46010                             | Insurance Allocated              | 0                | 0                | 0                | 0                 | 12,825           | 0.00%           |
| 46020                             | Building Allocated               | 0                | 0                | 0                | 0                 | 11,166           | 0.00%           |
| <b>TOTAL OFFICE OF INNOVATION</b> |                                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>274,641</b>   | <b>0.00%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                   | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|-------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                       | <b>GENERAL FUND</b>           |                |                |                |                   |                  |                 |
| <b>1002030</b>                   | <b>CITY CLERK</b>             |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries            | 184,685        | 286,827        | 392,690        | 379,087           | 330,605          | -15.81%         |
| 41010                            | Part-Time Salaries            | 11,542         | 0              | 0              | 0                 | 0                | 0.00%           |
| 41020                            | Over-Time Salaries            | 0              | 664            | 0              | 1,479             | 3,000            | 0.00%           |
| 41070                            | Employee Svcs Allocated       | 133,135        | 212,914        | 250,340        | 250,340           | 148,772          | -40.57%         |
| 43000                            | Office Supplies               | 1,404          | 1,740          | 2,500          | 2,000             | 2,500            | 0.00%           |
| 43030                            | Postage                       | 388            | 305            | 500            | 500               | 500              | 0.00%           |
| 43050                            | Operate Equip/Prgrm Supplies  | 465            | 633            | 950            | 950               | 950              | 0.00%           |
| 43070                            | Software Licenses/Subsription | 0              | 25,565         | 29,226         | 26,247            | 28,942           | -0.97%          |
| 43200                            | Advertisement/ Legal Notices  | 20,364         | 14,860         | 20,600         | 20,600            | 20,600           | 0.00%           |
| 43210                            | Printing & Binding            | 6,897          | 6,514          | 8,200          | 8,200             | 8,200            | 0.00%           |
| 43310                            | Dues & Publications           | 621            | 1,152          | 1,300          | 1,300             | 1,310            | 0.77%           |
| 43315                            | Mileage Reimbursement         | 15             | 229            | 300            | 100               | 100              | -66.67%         |
| 43320                            | Training/Education/Mtgs       | 3,333          | 5,662          | 6,200          | 6,200             | 8,500            | 37.10%          |
| 43650                            | Other Contractual             | 117,537        | 10,346         | 117,001        | 112,114           | 6,300            | -94.62%         |
| 46000                            | Central Services Allocated    | 13,721         | 15,971         | 21,250         | 21,250            | 13,819           | -34.97%         |
| 46010                            | Insurance Allocated           | 12,855         | 25,627         | 41,232         | 41,232            | 29,754           | -27.84%         |
| 46020                            | Building Allocated            | 11,415         | 17,349         | 14,246         | 14,246            | 25,907           | 81.85%          |
|                                  | Sub-total                     | 518,377        | 626,358        | 906,535        | 885,845           | 629,759          | -30.53%         |
| N2230                            | Budget Communications Project | 0              | 88,623         | 0              | 0                 | 0                | 0.00%           |
|                                  | Sub-total                     | 0              | 88,623         | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL CITY CLERK</b>          |                               | <b>518,377</b> | <b>714,981</b> | <b>906,535</b> | <b>885,845</b>    | <b>629,759</b>   | <b>-30.53%</b>  |
| <b>1002040</b>                   | <b>COMMUNITY PROMOTION</b>    |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries            | 162,599        | 244,768        | 339,622        | 334,623           | 281,236          | -17.19%         |
| 41010                            | Part-Time Salaries            | 8,219          | 0              | 5,000          | 5,000             | 5,000            | 0.00%           |
| 41020                            | Over-Time Salaries            | 90             | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                            | Employee Svcs Allocated       | 111,004        | 197,312        | 216,509        | 216,509           | 126,556          | -41.55%         |
| 43000                            | Office Supplies               | 1,849          | 926            | 3,400          | 900               | 3,000            | -11.76%         |
| 43030                            | Postage                       | 296            | 346            | 35,375         | 30,764            | 32,000           | -9.54%          |
| 43040                            | Uniforms                      | 0              | 0              | 375            | 375               | 0                | -100.00%        |
| 43050                            | Operate Equip/Prgrm Supplies  | 11,897         | 10,677         | 19,738         | 19,723            | 17,705           | -10.30%         |
| 43070                            | Software Licenses/Subsription | 52,853         | 59,712         | 71,827         | 68,000            | 71,684           | -0.20%          |
| 43200                            | Advertisement/ Legal Notices  | 323            | 312            | 2,100          | 0                 | 1,500            | -28.57%         |
| 43210                            | Printing & Binding            | 959            | 931            | 52,600         | 37,965            | 42,600           | -19.01%         |
| 43240                            | Facility Rental               | 0              | 0              | 0              | 458               | 500              | 0.00%           |
| 43310                            | Dues & Publications           | 343            | 315            | 1,643          | 1,643             | 1,493            | -9.13%          |
| 43315                            | Mileage Reimbursement         | 15             | 33             | 100            | 50                | 100              | 0.00%           |
| 43320                            | Training/Education/Mtgs       | 2,288          | 1,761          | 5,550          | 7,930             | 12,100           | 118.02%         |
| 43440                            | Telephone/I.S.P. Utilities    | 546            | 1,922          | 2,255          | 2,255             | 2,455            | 8.87%           |
| 43650                            | Other Contractual             | 25,133         | 21,419         | 20,000         | 20,000            | 20,000           | 0.00%           |
| 46000                            | Central Services Allocated    | 12,891         | 14,721         | 21,055         | 21,055            | 15,202           | -27.80%         |
| 46010                            | Insurance Allocated           | 17,238         | 23,996         | 36,185         | 36,185            | 25,761           | -28.81%         |
| 46020                            | Building Allocated            | 21,667         | 21,897         | 17,818         | 17,818            | 33,912           | 90.32%          |
|                                  | Sub-total                     | 430,210        | 601,048        | 851,152        | 821,253           | 692,804          | -18.60%         |
| MS252                            | Utility Box Art Project       | 0              | 0              | 23,142         | 23,000            | 20,000           | -13.58%         |
| N2230                            | Budget Communications Project | 0              | 42,844         | 0              | 433               | 0                | 0.00%           |
|                                  | Sub-total                     | 0              | 42,844         | 23,142         | 23,433            | 20,000           | -13.58%         |
| <b>TOTAL COMMUNITY PROMOTION</b> |                               | <b>430,210</b> | <b>643,892</b> | <b>874,294</b> | <b>844,686</b>    | <b>712,804</b>   | <b>-18.47%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                        | Description                     | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------------------|---------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                            | <b>GENERAL FUND</b>             |                |                |                |                   |                  |                 |
| <b>10020401</b>                       | <b>STATE OF THE CITY</b>        |                |                |                |                   |                  |                 |
| 40000                                 | Project Budget                  | 0              | 0              | 100,000        | 100,000           | 110,000          | 10.00%          |
| 41010                                 | Part-Time Salaries              | 0              | 733            | 1,100          | 1,100             | 1,100            | 0.00%           |
| 43000                                 | Office Supplies                 | 22             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43050                                 | Operate Equip/Prgrm Supplies    | 12,428         | 11,048         | 0              | 0                 | 0                | 0.00%           |
| 43070                                 | Software Licenses/Subscription  | 499            | 0              | 0              | 0                 | 0                | 0.00%           |
| 43210                                 | Printing & Binding              | 1,527          | 1,453          | 0              | 0                 | 0                | 0.00%           |
| 43300                                 | Refund-Reimburse-Sponsorship    | 250            | 0              | 0              | 0                 | 0                | 0.00%           |
| 43650                                 | Other Contractual               | 48,295         | 75,209         | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL STATE OF THE CITY</b>        |                                 | <b>63,021</b>  | <b>88,443</b>  | <b>101,100</b> | <b>101,100</b>    | <b>111,100</b>   | <b>9.89%</b>    |
| <b>10020402</b>                       | <b>COMMUNITY SERVICES CORPS</b> |                |                |                |                   |                  |                 |
| 40000                                 | Project Budget                  | 0              | 0              | 26,800         | 0                 | 0                | -100.00%        |
| 43030                                 | Postage                         | 0              | 148            | 0              | 110               | 0                | 0.00%           |
| 43050                                 | Operate Equip/Prgrm Supplies    | 19,691         | 7,833          | 0              | 8,661             | 0                | 0.00%           |
| 43070                                 | Software Licenses/Subscription  | 2,100          | 2,100          | 0              | 2,100             | 0                | 0.00%           |
| 43210                                 | Printing & Binding              | 0              | 99             | 0              | 206               | 0                | 0.00%           |
| 43230                                 | Equipment & Misc Rental         | 0              | 778            | 0              | 681               | 0                | 0.00%           |
| 43240                                 | Facility Rental                 | 0              | 200            | 0              | 300               | 0                | 0.00%           |
| 43650                                 | Other Contractual               | 0              | 8,747          | 0              | 8,980             | 0                | 0.00%           |
| <b>TOTAL COMMUNITY SERVICES CORPS</b> |                                 | <b>21,791</b>  | <b>19,905</b>  | <b>26,800</b>  | <b>21,038</b>     | <b>0</b>         | <b>-100.00%</b> |
| <b>10020403</b>                       | <b>CHINO CHANNEL 3</b>          |                |                |                |                   |                  |                 |
| 41000                                 | Full-Time Salaries              | 63,932         | 66,766         | 86,964         | 86,961            | 86,964           | 0.00%           |
| 41010                                 | Part-Time Salaries              | 32,332         | 38,428         | 58,470         | 58,470            | 58,470           | 0.00%           |
| 41070                                 | Employee Svcs Allocated         | 40,786         | 43,070         | 55,440         | 55,440            | 39,134           | -29.41%         |
| 43000                                 | Office Supplies                 | 192            | 33             | 330            | 200               | 330              | 0.00%           |
| 43030                                 | Postage                         | 0              | 0              | 150            | 0                 | 100              | -33.33%         |
| 43040                                 | Uniforms                        | 0              | 0              | 375            | 375               | 0                | -100.00%        |
| 43050                                 | Operate Equip/Prgrm Supplies    | 7,861          | 4,036          | 7,680          | 6,000             | 8,055            | 4.88%           |
| 43070                                 | Software Licenses/Subscription  | 1,567          | 300            | 1,700          | 600               | 1,700            | 0.00%           |
| 43210                                 | Printing & Binding              | 0              | 0              | 150            | 50                | 150              | 0.00%           |
| 43315                                 | Mileage Reimbursement           | 0              | 0              | 100            | 0                 | 100              | 0.00%           |
| 43320                                 | Training/Education/Mtgs         | 398            | 497            | 3,000          | 3,500             | 7,000            | 133.33%         |
| 43440                                 | Telephone/I.S.P. Utilities      | 0              | 11,902         | 12,180         | 12,291            | 12,300           | 0.99%           |
| 43580                                 | Maint/Contract Repair Svcs      | 19,438         | 20,728         | 24,350         | 21,289            | 28,970           | 18.97%          |
| 43650                                 | Other Contractual               | 0              | 0              | 3,000          | 3,000             | 3,000            | 0.00%           |
| 46000                                 | Central Services Allocated      | 6,102          | 4,197          | 6,689          | 6,689             | 5,813            | -13.10%         |
| 46010                                 | Insurance Allocated             | 0              | 0              | 15,270         | 15,270            | 13,089           | -14.28%         |
|                                       | Sub-total                       | 172,608        | 189,957        | 275,848        | 270,135           | 265,175          | -3.87%          |
| C2011                                 | P.E.G. Capital Equipment        | 0              | 8,485          | 60,000         | 0                 | 0                | -100.00%        |
| C2012                                 | P.E.G. Agenda Software Upgrade  | 26,816         | 9,037          | 0              | 0                 | 0                | 0.00%           |
| C2013                                 | P.E.G. Chino 3 Broadcast Room   | 0              | 134,466        | 0              | 98,048            | 0                | 0.00%           |
|                                       | Sub-total                       | 26,816         | 151,988        | 60,000         | 98,048            | 0                | -100.00%        |
| <b>TOTAL CHINO CHANNEL 3</b>          |                                 | <b>199,424</b> | <b>341,945</b> | <b>335,848</b> | <b>368,183</b>    | <b>265,175</b>   | <b>-21.04%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                 | Description                       | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                     | <b>GENERAL FUND</b>               |                  |                  |                  |                   |                  |                 |
| <b>1003000</b>                 | <b>FISCAL SERVICES</b>            |                  |                  |                  |                   |                  |                 |
| 41000                          | Full-Time Salaries                | 861,296          | 1,135,304        | 1,515,282        | 1,117,260         | 1,534,186        | 1.25%           |
| 41010                          | Part-Time Salaries                | 115,564          | 139,599          | 0                | 118,562           | 0                | 0.00%           |
| 41020                          | Over-Time Salaries                | 11,031           | 3,019            | 1,000            | 1,850             | 1,000            | 0.00%           |
| 41030                          | Temporary Services                | 0                | 0                | 0                | 150,000           | 0                | 0.00%           |
| 41070                          | Employee Svcs Allocated           | 580,187          | 781,039          | 965,992          | 965,992           | 690,384          | -28.53%         |
| 43000                          | Office Supplies                   | 6,598            | 6,002            | 6,700            | 6,700             | 6,900            | 2.99%           |
| 43030                          | Postage                           | 7,047            | 7,926            | 10,275           | 9,000             | 9,500            | -7.54%          |
| 43050                          | Operate Equip/Prgrm Supplies      | 56               | 3,151            | 2,500            | 1,380             | 2,500            | 0.00%           |
| 43060                          | Computer Equipment <5000          | 0                | 0                | 0                | 300               | 500              | 0.00%           |
| 43120                          | CAsh Register Shortage            | -24              | 51               | 200              | 39                | 0                | -100.00%        |
| 43140                          | Bad Debt Expense                  | 0                | 0                | 5,000            | 0                 | 0                | -100.00%        |
| 43200                          | Advertisement/ Legal Notices      | 232              | 2,088            | 4,000            | 2,200             | 4,000            | 0.00%           |
| 43210                          | Printing & Binding                | 8,777            | 10,495           | 13,400           | 12,772            | 12,600           | -5.97%          |
| 43310                          | Dues & Publications               | 2,681            | 3,754            | 4,480            | 4,677             | 3,510            | -21.65%         |
| 43315                          | Mileage Reimbursement             | 66               | 231              | 100              | 0                 | 300              | 200.00%         |
| 43320                          | Training/Education/Mtgs           | 4,283            | 13,485           | 8,900            | 8,900             | 27,900           | 213.48%         |
| 43500                          | City Atty Services                | 5,632            | 17,635           | 22,000           | 22,000            | 0                | -100.00%        |
| 43515                          | Financial Services                | 393,190          | 695,837          | 708,510          | 571,061           | 503,756          | -28.90%         |
| 43525                          | Trustee Service Fees              | 24,250           | 25,710           | 33,250           | 29,315            | 38,305           | 15.20%          |
| 43540                          | County Administration Fees        | 153,952          | 159,638          | 175,000          | 175,000           | 175,000          | 0.00%           |
| 43580                          | Maint/Contract Repair Svcs        | 807              | 882              | 870              | 928               | 1,000            | 14.94%          |
| 43650                          | Other Contractual                 | 10,982           | 3,529            | 69,500           | 69,500            | 60,000           | -13.67%         |
| 46000                          | Central Services Allocated        | 69,991           | 78,228           | 97,000           | 97,000            | 76,629           | -21.00%         |
| 46010                          | Insurance Allocated               | 72,251           | 103,958          | 159,105          | 159,105           | 138,077          | -13.22%         |
| 46020                          | Building Allocated                | 92,123           | 138,016          | 86,126           | 86,126            | 210,474          | 144.38%         |
|                                | Sub-total                         | 2,420,972        | 3,329,577        | 3,889,190        | 3,609,667         | 3,496,521        | -10.10%         |
| N2230                          | Budget Communications Project     | 0                | 175,000          | 0                | 17,031            | 0                | 0.00%           |
| N3201                          | CFD 2020-1                        | 6,644            | 0                | 0                | 0                 | 0                | 0.00%           |
| N3211                          | CFD 2021-1 K.B. Home (Appesetc    | 7,890            | 57,500           | 0                | 0                 | 0                | 0.00%           |
| N3221                          | CFD 2022-1 K.B. Homes (Falloncr   | 41,342           | 3,658            | 0                | 0                 | 0                | 0.00%           |
| N3231                          | CFD 2023-1 Tri Point Homes/Filnci | 40,570           | 9,430            | 0                | 0                 | 0                | 0.00%           |
| N3305                          | CFD 2003-3 I.A. 5                 | 5,438            | 0                | 0                | 0                 | 0                | 0.00%           |
| N3309                          | CFD 2003-3 I.A. 9                 | 63,500           | 0                | 0                | 0                 | 0                | 0.00%           |
| N3310                          | CFD 2003-3 I.A.10                 | 3,639            | 38,037           | 0                | 0                 | 0                | 0.00%           |
| N3311                          | CFD 2003-3 Improvement Area 11    | 0                | 377              | 12,500           | 60,322            | 0                | -100.00%        |
| N3998                          | CFD Annexations                   | 0                | 11,000           | 32,000           | 0                 | 32,000           | 0.00%           |
| N3999                          | CFD Budget                        | 0                | 0                | 137,500          | 0                 | 150,000          | 9.09%           |
|                                | Sub-total                         | 169,023          | 295,002          | 182,000          | 77,353            | 182,000          | 0.00%           |
| <b>TOTAL FISCAL SERVICES</b>   |                                   | <b>2,589,995</b> | <b>3,624,579</b> | <b>4,071,190</b> | <b>3,687,020</b>  | <b>3,678,521</b> | <b>-9.65%</b>   |
| <b>10030001</b>                | <b>OMNITRANS PROGRAM</b>          |                  |                  |                  |                   |                  |                 |
| 43300                          | Refund-Reimburse-Sponsorship      | 15,315           | 14,175           | 17,000           | 17,000            | 17,000           | 0.00%           |
| <b>TOTAL OMNITRANS PROGRAM</b> |                                   | <b>15,315</b>    | <b>14,175</b>    | <b>17,000</b>    | <b>17,000</b>     | <b>17,000</b>    | <b>0.00%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.      | Description                  | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------|------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>          | <b>GENERAL FUND</b>          |                |                |                |                   |                  |                 |
| <b>1003010</b>      | <b>PURCHASING</b>            |                |                |                |                   |                  |                 |
| 41000               | Full-Time Salaries           | 186,268        | 218,552        | 253,190        | 230,758           | 253,190          | 0.00%           |
| 41020               | Over-Time Salaries           | 29             | 370            | 0              | 41                | 0                | 0.00%           |
| 41070               | Employee Svcs Allocated      | 155,924        | 148,372        | 161,409        | 161,409           | 113,936          | -29.41%         |
| 43000               | Office Supplies              | 579            | 744            | 450            | 849               | 600              | 33.33%          |
| 43030               | Postage                      | 39             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43040               | Uniforms                     | 751            | 943            | 1,010          | 1,010             | 1,010            | 0.00%           |
| 43050               | Operate Equip/Prgrm Supplies | 3,376          | 1,650          | 600            | 243               | 600              | 0.00%           |
| 43060               | Computer Equipment <5000     | 125            | 38             | 0              | 42                | 50               | 0.00%           |
| 43210               | Printing & Binding           | 340            | 111            | 400            | 225               | 400              | 0.00%           |
| 43310               | Dues & Publications          | 1,087          | 2,079          | 570            | 1,026             | 1,144            | 100.70%         |
| 43315               | Mileage Reimbursement        | 497            | 328            | 210            | 173               | 400              | 90.48%          |
| 43320               | Training/Education/Mtgs      | 4,671          | 6,592          | 7,400          | 7,747             | 7,850            | 6.08%           |
| 43515               | Financial Services           | 693            | 495            | 500            | 500               | 500              | 0.00%           |
| 43650               | Other Contractual            | 10,000         | 0              | 18,000         | 18,000            | 0                | -100.00%        |
| 46000               | Central Services Allocated   | 12,328         | 9,583          | 13,032         | 13,032            | 10,281           | -21.11%         |
| 46010               | Insurance Allocated          | 18,036         | 18,775         | 26,585         | 26,585            | 22,787           | -14.29%         |
| 46020               | Building Allocated           | 14,998         | 17,449         | 10,681         | 10,681            | 26,483           | 147.94%         |
| 46030               | Vehicle Allocated            | 13,308         | 18,793         | 31,511         | 31,511            | 29,659           | -5.88%          |
| TOTAL PURCHASING    |                              | 423,049        | 444,874        | 525,548        | 503,832           | 468,890          | -10.78%         |
| <b>1003020</b>      | <b>FIRE SERVICES</b>         |                |                |                |                   |                  |                 |
| 43650               | Other Contractual            | 12,021,811     | 12,809,676     | 13,870,000     | 13,869,942        | 14,563,500       | 5.00%           |
| TOTAL FIRE SERVICES |                              | 12,021,811     | 12,809,676     | 13,870,000     | 13,869,942        | 14,563,500       | 5.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                        | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                       | <b>GENERAL FUND</b>                |                  |                  |                  |                   |                  |                 |
| <b>1004000</b>                   | <b>OFFICE OF THE CHIEF</b>         |                  |                  |                  |                   |                  |                 |
| 40023                            | CAP Outlay Subscript Assets        | 595,415          | 0                | 0                | 0                 | 0                | 0.00%           |
| 40024                            | Software Exp Contra Account        | -156,860         | -156,860         | 0                | 0                 | 0                | 0.00%           |
| 40026                            | CAP Outlay Leased Assets           | 711,387          | 0                | 0                | 0                 | 0                | 0.00%           |
| 40027                            | Leased Asset Exp Contra Acct       | -192,795         | -208,045         | 0                | 0                 | 0                | 0.00%           |
| 41000                            | Full-Time Salaries                 | 451,413          | 487,192          | 692,687          | 692,937           | 698,423          | 0.83%           |
| 41020                            | Over-Time Salaries                 | 48               | 0                | 300              | 1,407             | 0                | -100.00%        |
| 41070                            | Employee Svcs Allocated            | 318,435          | 362,495          | 510,857          | 510,857           | 387,625          | -24.12%         |
| 43000                            | Office Supplies                    | 2,159            | 2,029            | 2,500            | 2,500             | 2,500            | 0.00%           |
| 43030                            | Postage                            | 12,999           | 13,060           | 10,000           | 13,000            | 13,000           | 30.00%          |
| 43050                            | Operate Equip/Prgrm Supplies       | 8,872            | 8,858            | 11,600           | 11,600            | 15,350           | 32.33%          |
| 43210                            | Printing & Binding                 | 1,327            | 1,219            | 1,200            | 1,200             | 1,200            | 0.00%           |
| 43310                            | Dues & Publications                | 10,448           | 9,872            | 11,273           | 7,158             | 7,158            | -36.50%         |
| 43500                            | City Atty Services                 | 34,216           | 25,005           | 40,000           | 25,000            | 0                | -100.00%        |
| 43510                            | Outside Atty Services              | 167,841          | 218,806          | 260,000          | 225,000           | 260,000          | 0.00%           |
| 43650                            | Other Contractual                  | 767,972          | 808,651          | 202,300          | 202,300           | 207,250          | 2.45%           |
| 44001                            | Debt Svc Sbita Principal           | 155,145          | 152,928          | 0                | 0                 | 0                | 0.00%           |
| 44002                            | Debtsvc Leased Asset Principal     | 190,813          | 203,411          | 0                | 0                 | 0                | 0.00%           |
| 44011                            | Debt Svc Sbita Interest            | 1,714            | 3,932            | 0                | 0                 | 0                | 0.00%           |
| 44012                            | Debt Svc Leased Asset Interest     | 1,982            | 4,634            | 0                | 0                 | 0                | 0.00%           |
| 46000                            | Central Services Allocated         | 57,946           | 50,677           | 50,608           | 50,608            | 43,171           | -14.70%         |
| 46010                            | Insurance Allocated                | 62,784           | 71,345           | 90,049           | 90,049            | 76,827           | -14.68%         |
| 46020                            | Building Allocated                 | 66,769           | 81,837           | 66,844           | 66,844            | 149,532          | 123.70%         |
| 46030                            | Vehicle Allocated                  | 98,924           | 136,719          | 145,586          | 145,586           | 108,011          | -25.81%         |
|                                  | Sub-total                          | 3,368,954        | 2,277,765        | 2,095,804        | 2,046,046         | 1,970,047        | -6.00%          |
| G4222                            | 2021 Step Grant 20.600             | 35,938           | 0                | 0                | 0                 | 0                | 0.00%           |
| G4223                            | 2021 Step Grant 20.600             | 14,705           | 0                | 0                | 0                 | 0                | 0.00%           |
| G4225                            | 2022 Tobacco Grant Program         | 5,632            | 11,078           | 0                | 0                 | 0                | 0.00%           |
| G4228                            | 2021 E.M.P. Grant                  | 20,094           | 0                | 0                | 0                 | 0                | 0.00%           |
| G4230                            | Officer Wellness & Mental Health C | 3,300            | 23,675           | 0                | 8,158             | 0                | 0.00%           |
| G4231                            | 2021 Listos Ca Cert Support Grant  | 1,514            | 13,003           | 0                | 0                 | 0                | 0.00%           |
| G4233                            | 2022 Step Grant Cfda 20.608        | 56,447           | 42,499           | 0                | 0                 | 0                | 0.00%           |
| G4234                            | 2022 Step Grant Cfda 20.600        | 41,815           | 13,213           | 0                | 0                 | 0                | 0.00%           |
| G4235                            | 2020 Homeland Security Grant Prc   | 24,975           | 0                | 0                | 0                 | 0                | 0.00%           |
| G4243                            | FY 2022 E.M.P.G.                   | 0                | 23,785           | 0                | 0                 | 0                | 0.00%           |
| G4245                            | FY2022 Motorcycle Safety Edu & T   | 0                | 19,756           | 0                | 5,151             | 0                | 0.00%           |
| G4247                            | 2022 And 2023 Selective Traffic Er | 0                | 71,655           | 0                | 51,976            | 0                | 0.00%           |
| G4248                            | 2022 And 2023 Selective Traffic Er | 0                | 49,718           | 0                | 16,844            | 0                | 0.00%           |
| G424A                            | 2021 Homeland Security Grant       | 0                | 23,827           | 0                | 0                 | 0                | 0.00%           |
| G424B                            | 2022 Homeland Security Grant       | 0                | 20,540           | 0                | 0                 | 0                | 0.00%           |
| G424D                            | Hazard Mitigation Grant Prepare C  | 0                | 17,517           | 0                | 73,683            | 0                | 0.00%           |
| G424H                            | CAnnabis Tax Fund Grant Program    | 0                | 0                | 110,153          | 113,938           | 0                | -100.00%        |
| G4252                            | 2023 & 2024 Motorcyclist Grant     | 0                | 0                | 20,000           | 9,618             | 0                | -100.00%        |
| G4253                            | 2023 And 2024 Step Grant 20.608    | 0                | 0                | 140,000          | 63,837            | 0                | -100.00%        |
| G4254                            | 2023 And 2024 Step Grant 20.600    | 0                | 0                | 80,000           | 24,916            | 0                | -100.00%        |
| G4258                            | 2023 Homeland Security Fed. Grar   | 0                | 0                | 27,162           | 27,162            | 0                | -100.00%        |
| G425B                            | 2024-25 Tobacco Grant Program S    | 0                | 0                | 15,633           | 1,778             | 0                | -100.00%        |
| R4161                            | Coplink Project S/B Cty            | 16,500           | 0                | 0                | 0                 | 0                | 0.00%           |
|                                  | Sub-total                          | 220,920          | 330,266          | 392,948          | 397,061           | 0                | -100.00%        |
| <b>TOTAL OFFICE OF THE CHIEF</b> |                                    | <b>3,589,874</b> | <b>2,608,031</b> | <b>2,488,752</b> | <b>2,443,107</b>  | <b>1,970,047</b> | <b>-20.84%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                    | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>100</b>                          | <b>GENERAL FUND</b>            |                   |                   |                   |                   |                   |                 |
| <b>10040001</b>                     | <b>EMERGENCY SERVICES</b>      |                   |                   |                   |                   |                   |                 |
| 43000                               | Office Supplies                | 478               | 472               | 750               | 750               | 750               | 0.00%           |
| 43050                               | Operate Equip/Prgrm Supplies   | 12,617            | 12,960            | 12,800            | 12,800            | 12,800            | 0.00%           |
| 43210                               | Printing & Binding             | 1,443             | 1,096             | 1,500             | 700               | 1,500             | 0.00%           |
| 43310                               | Dues & Publications            | 75                | 75                | 100               | 75                | 75                | -25.00%         |
| 43320                               | Training/Education/Mtgs        | 5,430             | 4,310             | 5,700             | 4,000             | 5,700             | 0.00%           |
| 43650                               | Other Contractual              | 28,279            | 28,284            | 31,500            | 28,350            | 28,435            | -9.73%          |
| <b>TOTAL EMERGENCY SERVICES</b>     |                                | <b>48,322</b>     | <b>47,197</b>     | <b>52,350</b>     | <b>46,675</b>     | <b>49,260</b>     | <b>-5.90%</b>   |
| <b>1004010</b>                      | <b>PROFESSIONAL STANDARDS</b>  |                   |                   |                   |                   |                   |                 |
| 41000                               | Full-Time Salaries             | 557,899           | 625,502           | 677,299           | 601,624           | 667,895           | -1.39%          |
| 41010                               | Part-Time Salaries             | 54,501            | 26,030            | 131,388           | 35,000            | 68,509            | -47.86%         |
| 41020                               | Over-Time Salaries             | 71,523            | 85,196            | 112,415           | 112,415           | 112,415           | 0.00%           |
| 41070                               | Employee Svcs Allocated        | 400,669           | 459,737           | 499,508           | 555,453           | 370,682           | -25.79%         |
| 43000                               | Office Supplies                | 1,732             | 1,546             | 1,750             | 1,750             | 1,750             | 0.00%           |
| 43050                               | Operate Equip/Prgrm Supplies   | 1,217             | 1,473             | 2,000             | 2,000             | 2,000             | 0.00%           |
| 43070                               | Software Licenses/Subscription | 3,505             | 11,904            | 14,228            | 14,228            | 14,228            | 0.00%           |
| 43210                               | Printing & Binding             | 816               | 830               | 950               | 950               | 950               | 0.00%           |
| 43310                               | Dues & Publications            | 188               | 290               | 380               | 380               | 380               | 0.00%           |
| 43650                               | Other Contractual              | 397               | 771               | 1,100             | 1,100             | 1,100             | 0.00%           |
| 46000                               | Central Services Allocated     | 42,129            | 37,330            | 46,873            | 46,873            | 36,352            | -22.45%         |
| 46010                               | Insurance Allocated            | 94,219            | 104,092           | 105,129           | 105,129           | 81,004            | -22.95%         |
| 46020                               | Building Allocated             | 100,666           | 123,761           | 78,038            | 78,038            | 157,664           | 102.03%         |
| 46030                               | Vehicle Allocated              | 115,246           | 164,775           | 153,152           | 153,152           | 144,148           | -5.88%          |
| <b>TOTAL PROFESSIONAL STANDARDS</b> |                                | <b>1,444,707</b>  | <b>1,643,237</b>  | <b>1,824,210</b>  | <b>1,708,092</b>  | <b>1,659,077</b>  | <b>-9.05%</b>   |
| <b>1004100</b>                      | <b>PATROL SERVICES</b>         |                   |                   |                   |                   |                   |                 |
| 41000                               | Full-Time Salaries             | 8,854,526         | 9,131,431         | 10,072,105        | 9,450,193         | 10,203,837        | 1.31%           |
| 41010                               | Part-Time Salaries             | 63,397            | 69,168            | 137,883           | 114,000           | 137,883           | 0.00%           |
| 41020                               | Over-Time Salaries             | 451,712           | 522,359           | 455,000           | 614,000           | 502,000           | 10.33%          |
| 41025                               | Work Comp Pay                  | 133,852           | 68,187            | 0                 | 190,000           | 0                 | 0.00%           |
| 41070                               | Employee Svcs Allocated        | 6,517,530         | 7,345,408         | 7,428,177         | 8,260,133         | 5,663,130         | -23.76%         |
| 43000                               | Office Supplies                | 2,814             | 1,495             | 3,100             | 3,100             | 3,100             | 0.00%           |
| 43050                               | Operate Equip/Prgrm Supplies   | 9,380             | 14,274            | 12,250            | 12,250            | 12,250            | 0.00%           |
| 43210                               | Printing & Binding             | 1,760             | 1,209             | 2,000             | 2,000             | 2,000             | 0.00%           |
| 43580                               | Maint/Contract Repair Svcs     | 5,503             | 5,914             | 6,500             | 6,000             | 6,500             | 0.00%           |
| 43650                               | Other Contractual              | 9,534             | 18,778            | 18,750            | 18,750            | 18,750            | 0.00%           |
| 46000                               | Central Services Allocated     | 571,390           | 496,417           | 609,564           | 609,564           | 489,598           | -19.68%         |
| 46010                               | Insurance Allocated            | 1,255,448         | 1,397,557         | 1,327,299         | 1,327,299         | 1,137,589         | -14.29%         |
| 46020                               | Building Allocated             | 1,490,461         | 1,831,853         | 1,076,567         | 1,076,567         | 2,433,307         | 126.02%         |
| 46030                               | Vehicle Allocated              | 1,435,307         | 1,842,950         | 1,943,030         | 1,943,030         | 1,740,381         | -10.43%         |
| <b>TOTAL PATROL SERVICES</b>        |                                | <b>20,802,614</b> | <b>22,747,000</b> | <b>23,092,225</b> | <b>23,626,886</b> | <b>22,350,325</b> | <b>-3.21%</b>   |
| <b>10041001</b>                     | <b>K-9 PROGRAM</b>             |                   |                   |                   |                   |                   |                 |
| 41020                               | Over-Time Salaries             | 9,921             | 8,217             | 15,000            | 15,000            | 15,000            | 0.00%           |
| 43050                               | Operate Equip/Prgrm Supplies   | 6,946             | 5,958             | 7,800             | 7,800             | 11,900            | 52.56%          |
| 43580                               | Maint/Contract Repair Svcs     | 105               | 58                | 500               | 500               | 500               | 0.00%           |
| 43650                               | Other Contractual              | 15,834            | 17,273            | 28,000            | 20,000            | 28,000            | 0.00%           |
| 48090                               | Other Equipment                | 0                 | 1,500             | 14,000            | 13,900            | 0                 | -100.00%        |
| <b>TOTAL K-9 PROGRAM</b>            |                                | <b>32,806</b>     | <b>33,006</b>     | <b>65,300</b>     | <b>57,200</b>     | <b>55,400</b>     | <b>-15.16%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                        | <b>GENERAL FUND</b>                  |                |                |                |                   |                  |                 |
| <b>10041002</b>                   | <b>SWAT PROGRAM</b>                  |                |                |                |                   |                  |                 |
| 41020                             | Over-Time Salaries                   | 123,685        | 140,956        | 150,000        | 150,000           | 165,000          | 10.00%          |
| 43050                             | Operate Equip/Prgrm Supplies         | 39,897         | 42,097         | 42,800         | 42,800            | 42,800           | 0.00%           |
| 43310                             | Dues & Publications                  | 725            | 250            | 950            | 500               | 1,025            | 7.89%           |
| 43320                             | Training/Education/Mtgs              | 3,146          | 2,614          | 6,800          | 6,800             | 6,800            | 0.00%           |
| 43580                             | Maint/Contract Repair Svcs           | 859            | 1,226          | 3,000          | 2,000             | 3,000            | 0.00%           |
| TOTAL SWAT PROGRAM                |                                      | 168,312        | 187,143        | 203,550        | 202,100           | 218,625          | 7.41%           |
| <b>10041004</b>                   | <b>CRISIS INTERVENTION TEAM</b>      |                |                |                |                   |                  |                 |
| 41020                             | Over-Time Salaries                   | 3,994          | 2,617          | 8,100          | 8,100             | 8,100            | 0.00%           |
| 43050                             | Operate Equip/Prgrm Supplies         | 38             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43310                             | Dues & Publications                  | 50             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43320                             | Training/Education/Mtgs              | 16,000         | 16,764         | 17,500         | 17,500            | 17,500           | 0.00%           |
| TOTAL CRISIS INTERVENTION TEAM    |                                      | 20,082         | 19,381         | 25,600         | 25,600            | 25,600           | 0.00%           |
| <b>10041005</b>                   | <b>SPECIAL EVENTS</b>                |                |                |                |                   |                  |                 |
| 41010                             | Part-Time Salaries                   | 381            | 389            | 1,000          | 1,000             | 1,000            | 0.00%           |
| 41020                             | Over-Time Salaries                   | 93,901         | 135,016        | 110,835        | 120,000           | 132,000          | 19.10%          |
| 46010                             | Insurance Allocated                  | 0              | 0              | 0              | 0                 | 110              | 0.00%           |
| TOTAL SPECIAL EVENTS              |                                      | 94,282         | 135,405        | 111,835        | 121,000           | 133,110          | 19.02%          |
| <b>10041006</b>                   | <b>POSSE VOLUNTEER TEAM</b>          |                |                |                |                   |                  |                 |
| 41020                             | Over-Time Salaries                   | 3,291          | 3,645          | 4,000          | 4,000             | 4,000            | 0.00%           |
| 43040                             | Uniforms                             | 476            | 1,000          | 1,100          | 1,100             | 2,000            | 81.82%          |
| 43050                             | Operate Equip/Prgrm Supplies         | 500            | 1,000          | 1,100          | 1,100             | 1,100            | 0.00%           |
| 43320                             | Training/Education/Mtgs              | 0              | 1,000          | 1,000          | 1,000             | 1,500            | 50.00%          |
| TOTAL POSSE VOLUNTEER TEAM        |                                      | 4,267          | 6,645          | 7,200          | 7,200             | 8,600            | 19.44%          |
| <b>10041007</b>                   | <b>BICYCLE PROGRAM</b>               |                |                |                |                   |                  |                 |
| 41020                             | Over-Time Salaries                   | 1,952          | 1,219          | 2,564          | 3,100             | 3,100            | 20.90%          |
| 43050                             | Operate Equip/Prgrm Supplies         | 3,801          | 93             | 3,000          | 3,000             | 1,500            | -50.00%         |
| 43580                             | Maint/Contract Repair Svcs           | 695            | 737            | 1,000          | 500               | 1,000            | 0.00%           |
| TOTAL BICYCLE PROGRAM             |                                      | 6,448          | 2,049          | 6,564          | 6,600             | 5,600            | -14.69%         |
| <b>10041008</b>                   | <b>UNMANNED AIRCRAFT SYSTEM PRGM</b> |                |                |                |                   |                  |                 |
| 41020                             | Over-Time Salaries                   | 4,882          | 3,190          | 9,000          | 9,000             | 7,000            | -22.22%         |
| 43000                             | Office Supplies                      | 84             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43050                             | Operate Equip/Prgrm Supplies         | 3,324          | 825            | 4,000          | 4,000             | 4,000            | 0.00%           |
| 43070                             | Software Licenses/Subscription       | 7,120          | 4,940          | 8,320          | 5,000             | 5,000            | -39.90%         |
| 43310                             | Dues & Publications                  | 290            | 10             | 495            | 495               | 495              | 0.00%           |
| 43320                             | Training/Education/Mtgs              | 3,998          | 2,143          | 4,500          | 4,500             | 4,500            | 0.00%           |
| 43440                             | Telephone/I.S.P. Utilities           | 483            | 483            | 500            | 500               | 500              | 0.00%           |
| 43580                             | Maint/Contract Repair Svcs           | 123            | 0              | 150            | 0                 | 150              | 0.00%           |
| 48090                             | Other Equipment                      | 0              | 7,427          | 0              | 0                 | 0                | 0.00%           |
| TOTAL UNMANNED AIRCRAFT SYSTEM PF |                                      | 20,304         | 19,018         | 26,965         | 23,495            | 21,645           | -19.73%         |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                          | <b>GENERAL FUND</b>                  |                |                |                |                   |                  |                 |
| <b>10041009</b>                     | <b>REAL TIME CRIME CENTER</b>        |                |                |                |                   |                  |                 |
| 41000                               | Full-Time Salaries                   | 189,986        | 203,042        | 204,547        | 204,547           | 213,208          | 4.23%           |
| 41020                               | Over-Time Salaries                   | 3,160          | 3,055          | 7,500          | 7,500             | 7,500            | 0.00%           |
| 41070                               | Employee Svcs Allocated              | 137,879        | 150,199        | 150,853        | 150,853           | 118,330          | -21.56%         |
| 43000                               | Office Supplies                      | 0              | 73             | 150            | 150               | 150              | 0.00%           |
| 43070                               | Software Licenses/Subscription       | 91,326         | 73,245         | 77,500         | 50,000            | 55,500           | -28.39%         |
| 43310                               | Dues & Publications                  | 0              | 90             | 100            | 100               | 150              | 50.00%          |
| 43580                               | Maint/Contract Repair Svcs           | 24,111         | 23,759         | 25,000         | 20,000            | 5,000            | -80.00%         |
| 43700                               | Lease Principal                      | 0              | 157,000        | 150,000        | 150,000           | 228,300          | 52.20%          |
| 46000                               | Central Services Allocated           | 12,718         | 13,553         | 16,911         | 16,911            | 14,600           | -13.67%         |
| 46010                               | Insurance Allocated                  | 0              | 0              | 26,591         | 26,591            | 23,453           | -11.80%         |
| 48045                               | Software Packages >5000              | 0              | 1,541          | 0              | 0                 | 0                | 0.00%           |
| TOTAL REAL TIME CRIME CENTER        |                                      | 459,180        | 625,557        | 659,152        | 626,652           | 666,191          | 1.07%           |
| <b>10041010</b>                     | <b>CRISIS NEGOTIATION TEAM (CNT)</b> |                |                |                |                   |                  |                 |
| 41020                               | Over-Time Salaries                   | 9,106          | 10,741         | 9,000          | 9,000             | 9,500            | 5.56%           |
| 43050                               | Operate Equip/Prgrm Supplies         | 75             | 0              | 500            | 500               | 500              | 0.00%           |
| 43070                               | Software Licenses/Subscription       | 2,895          | 2,895          | 2,895          | 2,895             | 2,895            | 0.00%           |
| 43310                               | Dues & Publications                  | 123            | 123            | 200            | 200               | 600              | 200.00%         |
| 43580                               | Maint/Contract Repair Svcs           | 375            | 0              | 100            | 100               | 100              | 0.00%           |
| 46000                               | Central Services Allocated           | 372            | 281            | 334            | 334               | 304              | -8.98%          |
| TOTAL CRISIS NEGOTIATION TEAM (CNT) |                                      | 12,946         | 14,040         | 13,029         | 13,029            | 13,899           | 6.68%           |
| <b>10041011</b>                     | <b>SPECIAL OPERATIONS BUREAU</b>     |                |                |                |                   |                  |                 |
| 41000                               | Full-Time Salaries                   | 595,195        | 724,077        | 740,628        | 690,680           | 747,344          | 0.91%           |
| 41020                               | Over-Time Salaries                   | 13,035         | 15,251         | 20,000         | 20,000            | 15,000           | -25.00%         |
| 41070                               | Employee Svcs Allocated              | 457,825        | 531,280        | 546,213        | 546,213           | 414,776          | -24.06%         |
| 43000                               | Office Supplies                      | 278            | 306            | 350            | 350               | 350              | 0.00%           |
| 43650                               | Other Contractual                    | 1,526          | 1,600          | 3,000          | 1,500             | 3,000            | 0.00%           |
| 46000                               | Central Services Allocated           | 31,319         | 27,646         | 36,709         | 36,709            | 28,324           | -22.84%         |
| 46010                               | Insurance Allocated                  | 0              | 0              | 96,282         | 96,282            | 82,208           | -14.62%         |
| TOTAL SPECIAL OPERATIONS BUREAU     |                                      | 1,099,178      | 1,300,160      | 1,443,182      | 1,391,734         | 1,291,002        | -10.54%         |
| <b>10041012</b>                     | <b>AIR SUPPORT</b>                   |                |                |                |                   |                  |                 |
| 41010                               | Part-Time Salaries                   | 0              | 0              | 0              | 0                 | 62,000           | 0.00%           |
| 41020                               | Over-Time Salaries                   | 0              | 0              | 0              | 0                 | 1,500            | 0.00%           |
| 43050                               | Operate Equip/Prgrm Supplies         | 0              | 0              | 0              | 0                 | 52,811           | 0.00%           |
| 43270                               | Liability Ins Premium                | 0              | 0              | 0              | 0                 | 54,925           | 0.00%           |
| 43310                               | Dues & Publications                  | 0              | 0              | 0              | 0                 | 200              | 0.00%           |
| 43440                               | Telephone/I.S.P. Utilities           | 0              | 0              | 0              | 0                 | 500              | 0.00%           |
| 43580                               | Maint/Contract Repair Svcs           | 0              | 0              | 0              | 0                 | 179,777          | 0.00%           |
| 46000                               | Central Services Allocated           | 0              | 0              | 0              | 0                 | 8,022            | 0.00%           |
| 46010                               | Insurance Allocated                  | 0              | 0              | 0              | 0                 | 6,820            | 0.00%           |
| TOTAL AIR SUPPORT                   |                                      | 0              | 0              | 0              | 0                 | 366,555          | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                    | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                           | <b>GENERAL FUND</b>            |                  |                  |                  |                   |                  |                 |
| <b>1004200</b>                       | <b>TRAFFIC SERVICES</b>        |                  |                  |                  |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 1,315,927        | 1,450,334        | 1,621,712        | 1,467,508         | 1,638,637        | 1.04%           |
| 41010                                | Part-Time Salaries             | 117,900          | 164,034          | 350,095          | 292,000           | 350,095          | 0.00%           |
| 41020                                | Over-Time Salaries             | 48,217           | 62,805           | 52,000           | 52,000            | 52,000           | 0.00%           |
| 41025                                | Work Comp Pay                  | 0                | 2,159            | 0                | 0                 | 0                | 0.00%           |
| 41070                                | Employee Svcs Allocated        | 921,703          | 1,140,714        | 1,196,013        | 1,196,013         | 843,956          | -29.44%         |
| 43000                                | Office Supplies                | 608              | 557              | 700              | 500               | 700              | 0.00%           |
| 43050                                | Operate Equip/Prgrm Supplies   | 5,600            | 9,155            | 8,000            | 8,000             | 8,000            | 0.00%           |
| 43070                                | Software Licenses/Subsorption  | 25,350           | 36,750           | 37,650           | 30,000            | 3,750            | -90.04%         |
| 43210                                | Printing & Binding             | 231              | 130              | 200              | 200               | 200              | 0.00%           |
| 43310                                | Dues & Publications            | 517              | 747              | 885              | 885               | 885              | 0.00%           |
| 43320                                | Training/Education/Mtgs        | 1,378            | 0                | 0                | 0                 | 0                | 0.00%           |
| 43541                                | County/State Cit Fees          | 71,675           | 69,220           | 77,000           | 77,000            | 77,000           | 0.00%           |
| 43580                                | Maint/Contract Repair Svcs     | 1,626            | 4,191            | 5,000            | 5,000             | 5,000            | 0.00%           |
| 43650                                | Other Contractual              | 49,580           | 78,112           | 85,200           | 70,000            | 85,200           | 0.00%           |
| 46000                                | Central Services Allocated     | 92,495           | 87,858           | 113,102          | 113,102           | 90,514           | -19.97%         |
| 46010                                | Insurance Allocated            | 195,381          | 236,455          | 256,335          | 256,335           | 205,781          | -19.72%         |
| 46020                                | Building Allocated             | 225,403          | 300,765          | 190,279          | 190,279           | 400,525          | 110.49%         |
| 46030                                | Vehicle Allocated              | 271,015          | 346,843          | 355,372          | 355,372           | 370,679          | 4.31%           |
|                                      | Sub-total                      | 3,344,606        | 3,990,829        | 4,349,543        | 4,114,194         | 4,132,922        | -4.98%          |
| N4221                                | Officer Traffic (New)          | 2,917            | 0                | 0                | 0                 | 0                | 0.00%           |
| N4224                                | FY23-24 New Positions          | 0                | 16,183           | 0                | 16,762            | 0                | 0.00%           |
|                                      | Sub-total                      | 2,917            | 16,183           | 0                | 16,762            | 0                | 0.00%           |
| <b>TOTAL TRAFFIC SERVICES</b>        |                                | <b>3,347,523</b> | <b>4,007,012</b> | <b>4,349,543</b> | <b>4,130,956</b>  | <b>4,132,922</b> | <b>-4.98%</b>   |
| <b>1004210</b>                       | <b>CRIMINAL INVESTIGATIONS</b> |                  |                  |                  |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 1,942,244        | 2,405,793        | 2,894,722        | 2,930,621         | 2,917,184        | 0.78%           |
| 41020                                | Over-Time Salaries             | 241,749          | 218,884          | 198,790          | 198,790           | 208,000          | 4.63%           |
| 41025                                | Work Comp Pay                  | 0                | 0                | 0                | 2,664             | 0                | 0.00%           |
| 41070                                | Employee Svcs Allocated        | 1,356,443        | 1,610,255        | 2,134,857        | 2,134,857         | 1,750,013        | -18.03%         |
| 43000                                | Office Supplies                | 2,836            | 3,139            | 3,500            | 2,000             | 3,500            | 0.00%           |
| 43050                                | Operate Equip/Prgrm Supplies   | 927              | 1,276            | 1,350            | 1,350             | 1,350            | 0.00%           |
| 43070                                | Software Licenses/Subsorption  | 5,915            | 8,757            | 9,440            | 9,440             | 10,540           | 11.65%          |
| 43210                                | Printing & Binding             | 492              | 246              | 600              | 600               | 600              | 0.00%           |
| 43310                                | Dues & Publications            | 55               | 0                | 250              | 250               | 250              | 0.00%           |
| 43610                                | Medical Services               | 122,928          | 114,181          | 122,000          | 122,000           | 122,000          | 0.00%           |
| 43650                                | Other Contractual              | 2,895            | 8,285            | 8,500            | 8,500             | 16,500           | 94.12%          |
| 46000                                | Central Services Allocated     | 130,590          | 118,576          | 165,645          | 165,645           | 152,999          | -7.63%          |
| 46010                                | Insurance Allocated            | 282,434          | 325,602          | 376,314          | 376,314           | 346,849          | -7.83%          |
| 46020                                | Building Allocated             | 473,924          | 625,285          | 437,544          | 437,544           | 1,003,120        | 129.26%         |
| 46030                                | Vehicle Allocated              | 323,611          | 415,072          | 463,711          | 463,711           | 453,532          | -2.20%          |
|                                      | Sub-total                      | 4,887,043        | 5,855,351        | 6,817,223        | 6,854,286         | 6,986,437        | 2.48%           |
| N4224                                | FY23-24 New Positions          | 0                | 0                | 52,910           | 30,000            | 0                | -100.00%        |
|                                      | Sub-total                      | 0                | 0                | 52,910           | 30,000            | 0                | -100.00%        |
| <b>TOTAL CRIMINAL INVESTIGATIONS</b> |                                | <b>4,887,043</b> | <b>5,855,351</b> | <b>6,870,133</b> | <b>6,884,286</b>  | <b>6,986,437</b> | <b>1.69%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                           | Description                        | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                               | <b>GENERAL FUND</b>                |                  |                  |                  |                   |                  |                 |
| <b>10042101</b>                          | <b>CRIME ANALYSIS</b>              |                  |                  |                  |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 100,429          | 97,812           | 101,268          | 101,268           | 199,656          | 97.16%          |
| 41010                                    | Part-Time Salaries                 | 69,566           | 78,925           | 86,086           | 86,086            | 0                | -100.00%        |
| 41020                                    | Over-Time Salaries                 | 2,896            | 5,087            | 5,000            | 5,000             | 5,000            | 0.00%           |
| 41070                                    | Employee Svcs Allocated            | 142,716          | 70,282           | 74,685           | 74,685            | 56,204           | -24.75%         |
| 43000                                    | Office Supplies                    | 292              | 226              | 300              | 300               | 300              | 0.00%           |
| 43050                                    | Operate Equip/Prgrm Supplies       | 300              | 2,922            | 3,000            | 3,000             | 3,000            | 0.00%           |
| 43070                                    | Software Licenses/Subsorption      | 63,560           | 55,803           | 65,810           | 65,810            | 89,405           | 35.85%          |
| 43210                                    | Printing & Binding                 | 0                | 61               | 100              | 100               | 100              | 0.00%           |
| 43310                                    | Dues & Publications                | 270              | 205              | 360              | 360               | 360              | 0.00%           |
| 43580                                    | Maint/Contract Repair Svcs         | 288              | 0                | 500              | 500               | 500              | 0.00%           |
| 46010                                    | Insurance Allocated                | 0                | 0                | 24,356           | 24,356            | 20,608           | -15.39%         |
| <b>TOTAL CRIME ANALYSIS</b>              |                                    | <b>380,317</b>   | <b>311,323</b>   | <b>361,465</b>   | <b>361,465</b>    | <b>375,133</b>   | <b>3.78%</b>    |
| <b>10042102</b>                          | <b>SPECIAL INVESTIGATIONS UNIT</b> |                  |                  |                  |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 1,093,425        | 1,363,094        | 1,452,076        | 1,158,814         | 1,462,751        | 0.74%           |
| 41020                                    | Over-Time Salaries                 | 72,280           | 81,758           | 80,000           | 80,000            | 80,000           | 0.00%           |
| 41025                                    | Work Comp Pay                      | 3,633            | 0                | 0                | 2,664             | 0                | 0.00%           |
| 41070                                    | Employee Svcs Allocated            | 784,601          | 1,026,010        | 1,070,906        | 1,070,906         | 746,339          | -30.31%         |
| 43000                                    | Office Supplies                    | 122              | 0                | 300              | 300               | 300              | 0.00%           |
| 43050                                    | Operate Equip/Prgrm Supplies       | 3,450            | 496              | 3,450            | 3,450             | 1,000            | -71.01%         |
| 43070                                    | Software Licenses/Subsorption      | 1,080            | 2,306            | 3,500            | 3,500             | 3,500            | 0.00%           |
| 43210                                    | Printing & Binding                 | 82               | 31               | 200              | 100               | 200              | 0.00%           |
| 43300                                    | Refund-Reimburse-Sponsorship       | 436              | 761              | 1,000            | 100               | 1,000            | 0.00%           |
| 43440                                    | Telephone/I.S.P. Utilities         | 500              | 500              | 500              | 500               | 500              | 0.00%           |
| 43580                                    | Maint/Contract Repair Svcs         | 5,307            | 6,848            | 8,000            | 8,000             | 8,600            | 7.50%           |
| 43650                                    | Other Contractual                  | 4,735            | 4,238            | 5,750            | 5,750             | 8,200            | 42.61%          |
| 46010                                    | Insurance Allocated                | 0                | 0                | 188,770          | 188,770           | 147,923          | -21.64%         |
| <b>TOTAL SPECIAL INVESTIGATIONS UNIT</b> |                                    | <b>1,969,651</b> | <b>2,486,042</b> | <b>2,814,452</b> | <b>2,522,854</b>  | <b>2,460,313</b> | <b>-12.58%</b>  |
| <b>1004220</b>                           | <b>COMMUNICATIONS</b>              |                  |                  |                  |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 1,272,477        | 1,439,013        | 1,746,357        | 1,606,505         | 1,784,246        | 2.17%           |
| 41010                                    | Part-Time Salaries                 | 38,700           | 38,251           | 51,727           | 51,727            | 51,727           | 0.00%           |
| 41020                                    | Over-Time Salaries                 | 186,752          | 142,424          | 150,000          | 150,000           | 150,000          | 0.00%           |
| 41070                                    | Employee Svcs Allocated            | 1,087,912        | 1,183,725        | 1,287,938        | 1,287,938         | 990,257          | -23.11%         |
| 43000                                    | Office Supplies                    | 281              | 783              | 900              | 900               | 900              | 0.00%           |
| 43050                                    | Operate Equip/Prgrm Supplies       | 2,288            | 2,921            | 3,100            | 1,500             | 3,100            | 0.00%           |
| 43070                                    | Software Licenses/Subsorption      | 2,321            | 2,500            | 2,500            | 2,500             | 2,500            | 0.00%           |
| 43210                                    | Printing & Binding                 | 190              | 126              | 400              | 100               | 400              | 0.00%           |
| 43310                                    | Dues & Publications                | 1,301            | 1,194            | 1,365            | 1,365             | 1,365            | 0.00%           |
| 43580                                    | Maint/Contract Repair Svcs         | 65               | 0                | 400              | 100               | 400              | 0.00%           |
| 46000                                    | Central Services Allocated         | 89,390           | 75,130           | 96,271           | 96,271            | 80,173           | -16.72%         |
| 46010                                    | Insurance Allocated                | 198,007          | 211,306          | 233,751          | 233,751           | 201,957          | -13.60%         |
| 46020                                    | Building Allocated                 | 234,816          | 275,414          | 173,515          | 173,515           | 393,082          | 126.54%         |
| <b>TOTAL COMMUNICATIONS</b>              |                                    | <b>3,114,500</b> | <b>3,372,787</b> | <b>3,748,224</b> | <b>3,606,172</b>  | <b>3,660,107</b> | <b>-2.35%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                    | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                          | <b>GENERAL FUND</b>            |                  |                  |                  |                   |                  |                 |
| <b>1004230</b>                      | <b>RECORDS &amp; EVIDENCE</b>  |                  |                  |                  |                   |                  |                 |
| 41000                               | Full-Time Salaries             | 923,302          | 1,001,581        | 1,142,303        | 1,064,746         | 1,133,299        | -0.79%          |
| 41010                               | Part-Time Salaries             | 67,825           | 57,129           | 77,613           | 77,613            | 77,613           | 0.00%           |
| 41020                               | Over-Time Salaries             | 13,442           | 25,719           | 22,000           | 22,000            | 28,000           | 27.27%          |
| 41070                               | Employee Svcs Allocated        | 672,494          | 725,791          | 842,448          | 842,448           | 628,981          | -25.34%         |
| 43000                               | Office Supplies                | 3,493            | 3,597            | 4,200            | 4,200             | 4,200            | 0.00%           |
| 43050                               | Operate Equip/Prgrm Supplies   | 16,409           | 14,445           | 15,000           | 15,223            | 22,500           | 50.00%          |
| 43070                               | Software Licenses/Subscription | 2,188            | 2,388            | 2,500            | 2,500             | 9,500            | 280.00%         |
| 43210                               | Printing & Binding             | 11,950           | 13,089           | 13,700           | 13,700            | 14,200           | 3.65%           |
| 43310                               | Dues & Publications            | 1,420            | 743              | 1,940            | 1,940             | 2,140            | 10.31%          |
| 43530                               | Trans/Chge Card Fees           | 1,836            | 2,582            | 2,000            | 2,000             | 2,500            | 25.00%          |
| 43650                               | Other Contractual              | 5,878            | 8,183            | 8,700            | 8,700             | 8,700            | 0.00%           |
| 46000                               | Central Services Allocated     | 57,327           | 46,321           | 61,851           | 61,851            | 52,057           | -15.83%         |
| 46010                               | Insurance Allocated            | 123,325          | 127,749          | 158,589          | 158,589           | 133,200          | -16.01%         |
| 46020                               | Building Allocated             | 153,878          | 175,158          | 117,722          | 117,722           | 259,257          | 120.23%         |
| <b>TOTAL RECORDS &amp; EVIDENCE</b> |                                | <b>2,054,767</b> | <b>2,204,475</b> | <b>2,470,566</b> | <b>2,393,232</b>  | <b>2,376,147</b> | <b>-3.82%</b>   |
| <b>1004250</b>                      | <b>TRAINING</b>                |                  |                  |                  |                   |                  |                 |
| 41000                               | Full-Time Salaries             | 533,647          | 489,841          | 636,018          | 578,573           | 618,346          | -2.78%          |
| 41010                               | Part-Time Salaries             | 45,760           | 79,053           | 121,332          | 95,000            | 121,332          | 0.00%           |
| 41020                               | Over-Time Salaries             | 213,264          | 210,271          | 255,271          | 255,271           | 255,271          | 0.00%           |
| 41070                               | Employee Svcs Allocated        | 383,647          | 437,195          | 469,063          | 469,063           | 343,182          | -26.84%         |
| 43000                               | Office Supplies                | 1,057            | 1,258            | 1,200            | 500               | 1,200            | 0.00%           |
| 43040                               | Uniforms                       | 154,568          | 151,851          | 196,850          | 196,850           | 203,350          | 3.30%           |
| 43050                               | Operate Equip/Prgrm Supplies   | 108,040          | 108,696          | 203,310          | 188,000           | 123,310          | -39.35%         |
| 43070                               | Software Licenses/Subscription | 12,582           | 9,500            | 10,300           | 10,300            | 10,300           | 0.00%           |
| 43210                               | Printing & Binding             | 159              | 134              | 250              | 100               | 250              | 0.00%           |
| 43310                               | Dues & Publications            | 18,509           | 19,145           | 26,400           | 22,000            | 26,400           | 0.00%           |
| 43320                               | Training/Education/Mtgs        | 389,770          | 429,130          | 454,000          | 454,000           | 482,100          | 6.19%           |
| 43580                               | Maint/Contract Repair Svcs     | 18,902           | 16,913           | 19,658           | 10,000            | 19,658           | 0.00%           |
| 43650                               | Other Contractual              | 262,982          | 262,902          | 265,000          | 265,000           | 265,000          | 0.00%           |
| 46000                               | Central Services Allocated     | 68,900           | 59,406           | 76,258           | 76,258            | 61,661           | -19.14%         |
| 46010                               | Insurance Allocated            | 91,740           | 100,418          | 98,455           | 98,455            | 81,365           | -17.36%         |
| 46020                               | Building Allocated             | 89,557           | 111,055          | 73,084           | 73,084            | 158,365          | 116.69%         |
| 46030                               | Vehicle Allocated              | 43,629           | 47,857           | 63,605           | 63,605            | 44,210           | -30.49%         |
|                                     | Sub-total                      | 2,436,713        | 2,534,625        | 2,970,054        | 2,856,059         | 2,815,300        | -5.21%          |
| N4223                               | FY22-23 New Position Equip.    | 6,598            | 22,367           | 0                | 0                 | 0                | 0.00%           |
|                                     | Sub-total                      | 6,598            | 22,367           | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL TRAINING</b>               |                                | <b>2,443,311</b> | <b>2,556,992</b> | <b>2,970,054</b> | <b>2,856,059</b>  | <b>2,815,300</b> | <b>-5.21%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.            | Description                   | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------|-------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                | <b>GENERAL FUND</b>           |                |                |                |                   |                  |                 |
| <b>1004260</b>            | <b>COMMUNITY RELATIONS</b>    |                |                |                |                   |                  |                 |
| 41000                     | Full-Time Salaries            | 167,702        | 180,284        | 277,956        | 267,242           | 280,836          | 1.04%           |
| 41010                     | Part-Time Salaries            | 57,178         | 65,965         | 135,296        | 40,000            | 62,878           | -53.53%         |
| 41020                     | Over-Time Salaries            | 1,355          | 1,045          | 5,000          | 5,000             | 5,000            | 0.00%           |
| 41070                     | Employee Svcs Allocated       | 119,543        | 133,349        | 204,993        | 204,993           | 155,864          | -23.97%         |
| 43000                     | Office Supplies               | 942            | 487            | 900            | 900               | 900              | 0.00%           |
| 43050                     | Operate Equip/Prgrm Supplies  | 7,599          | 9,818          | 11,000         | 11,000            | 17,000           | 54.55%          |
| 43070                     | Software Licenses/Subsription | 7,188          | 10,017         | 10,760         | 10,760            | 13,760           | 27.88%          |
| 43210                     | Printing & Binding            | 0              | 317            | 460            | 460               | 710              | 54.35%          |
| 43310                     | Dues & Publications           | 275            | 219            | 300            | 300               | 300              | 0.00%           |
| 43320                     | Training/Education/Mtgs       | 235            | 197            | 280            | 280               | 280              | 0.00%           |
| 43580                     | Maint/Contract Repair Svcs    | 1,238          | 1,911          | 2,000          | 100               | 1,500            | -25.00%         |
| 46000                     | Central Services Allocated    | 15,456         | 13,784         | 19,874         | 19,874            | 15,844           | -20.28%         |
| 46010                     | Insurance Allocated           | 32,781         | 37,402         | 53,722         | 53,722            | 37,809           | -29.62%         |
| 46020                     | Building Allocated            | 41,866         | 51,283         | 39,879         | 39,879            | 73,589           | 84.53%          |
| 46030                     | Vehicle Allocated             | 61,331         | 80,971         | 75,823         | 75,823            | 56,953           | -24.89%         |
| TOTAL COMMUNITY RELATIONS |                               | 514,689        | 587,049        | 838,243        | 730,333           | 723,223          | -13.72%         |
| <b>10042601</b>           | <b>VOLUNTEERS</b>             |                |                |                |                   |                  |                 |
| 41020                     | Over-Time Salaries            | 2,830          | 5,837          | 4,000          | 4,000             | 6,000            | 50.00%          |
| 43000                     | Office Supplies               | 59             | 81             | 250            | 250               | 250              | 0.00%           |
| 43040                     | Uniforms                      | 3,831          | 3,280          | 5,000          | 1,000             | 5,000            | 0.00%           |
| 43050                     | Operate Equip/Prgrm Supplies  | 7,218          | 7,766          | 8,800          | 4,000             | 7,800            | -11.36%         |
| 43070                     | Software Licenses/Subsription | 420            | 420            | 450            | 450               | 450              | 0.00%           |
| 43210                     | Printing & Binding            | 0              | 210            | 200            | 200               | 200              | 0.00%           |
| TOTAL VOLUNTEERS          |                               | 14,358         | 17,594         | 18,700         | 9,900             | 19,700           | 5.35%           |
| <b>10042602</b>           | <b>COMMUNITY ACADEMIES</b>    |                |                |                |                   |                  |                 |
| 41020                     | Over-Time Salaries            | 3,759          | 5,198          | 10,000         | 10,000            | 8,000            | -20.00%         |
| 43000                     | Office Supplies               | 404            | 389            | 500            | 50                | 0                | -100.00%        |
| 43050                     | Operate Equip/Prgrm Supplies  | 3,681          | 5,245          | 5,500          | 5,500             | 6,500            | 18.18%          |
| 43320                     | Training/Education/Mtgs       | 1,208          | 2,652          | 2,750          | 2,750             | 3,000            | 9.09%           |
| TOTAL COMMUNITY ACADEMIES |                               | 9,052          | 13,484         | 18,750         | 18,300            | 17,500           | -6.67%          |
| <b>10042603</b>           | <b>POLICE SUBSTATIONS</b>     |                |                |                |                   |                  |                 |
| 43050                     | Operate Equip/Prgrm Supplies  | 0              | 0              | 100            | 100               | 100              | 0.00%           |
| 43240                     | Facility Rental               | 0              | 0              | 0              | 0                 | 60,000           | 0.00%           |
| 43430                     | Utilities Electric            | 2,300          | 2,263          | 2,800          | 2,800             | 3,800            | 35.71%          |
| TOTAL POLICE SUBSTATIONS  |                               | 2,300          | 2,263          | 2,900          | 2,900             | 63,900           | 2,103.45%       |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj No.                          | Description                    | 2023 Actual    | 2024 Actual      | 2025 Budget      | 2025 Projected   | 2026 Proposed    | %CHG Bgt/Bgt  |
|--------------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|---------------|
| <b>100</b>                           | <b>GENERAL FUND</b>            |                |                  |                  |                  |                  |               |
| <b>1004280</b>                       | <b>SCHOOL RESOURCE OFFICER</b> |                |                  |                  |                  |                  |               |
| 41000                                | Full-Time Salaries             | 305,646        | 368,456          | 570,449          | 549,327          | 566,732          | -0.65%        |
| 41020                                | Over-Time Salaries             | 101,423        | 100,263          | 90,000           | 100,000          | 115,000          | 27.78%        |
| 41070                                | Employee Svcs Allocated        | 229,761        | 321,078          | 420,706          | 420,706          | 314,536          | -25.24%       |
| 43050                                | Operate Equip/Prgrm Supplies   | 0              | 0                | 2,000            | 1,500            | 2,000            | 0.00%         |
| 43210                                | Printing & Binding             | 0              | 142              | 180              | 50               | 180              | 0.00%         |
| 43320                                | Training/Education/Mtgs        | 8,473          | 0                | 0                | 0                | 0                | 0.00%         |
| 46000                                | Central Services Allocated     | 20,400         | 23,202           | 32,735           | 32,735           | 28,775           | -12.10%       |
| 46010                                | Insurance Allocated            | 45,451         | 65,336           | 74,158           | 74,158           | 62,341           | -15.93%       |
| 46020                                | Building Allocated             | 48,176         | 72,487           | 55,048           | 55,048           | 121,337          | 120.42%       |
| 46030                                | Vehicle Allocated              | 65,156         | 86,021           | 112,544          | 112,544          | 102,436          | -8.98%        |
|                                      | Sub-total                      | 824,486        | 1,036,985        | 1,357,820        | 1,346,068        | 1,313,337        | -3.28%        |
| N4224                                | FY23-24 New Positions          | 0              | 0                | 61,410           | 60,750           | 0                | -100.00%      |
|                                      | Sub-total                      | 0              | 0                | 61,410           | 60,750           | 0                | -100.00%      |
| <b>TOTAL SCHOOL RESOURCE OFFICER</b> |                                | <b>824,486</b> | <b>1,036,985</b> | <b>1,419,230</b> | <b>1,406,818</b> | <b>1,313,337</b> | <b>-7.46%</b> |
| <b>1004290</b>                       | <b>TECHNICAL SERVICES</b>      |                |                  |                  |                  |                  |               |
| 41000                                | Full-Time Salaries             | 144,420        | 153,949          | 163,597          | 120,000          | 164,363          | 0.47%         |
| 41020                                | Over-Time Salaries             | 0              | 283              | 0                | 0                | 0                | 0.00%         |
| 41070                                | Employee Svcs Allocated        | 101,203        | 115,123          | 120,653          | 134,166          | 91,221           | -24.39%       |
| 43000                                | Office Supplies                | 255            | 310              | 350              | 100              | 350              | 0.00%         |
| 43050                                | Operate Equip/Prgrm Supplies   | 32,381         | 34,391           | 41,150           | 41,150           | 53,150           | 29.16%        |
| 43070                                | Software Licenses/Subscription | 162,180        | 226,085          | 253,600          | 216,100          | 233,510          | -7.92%        |
| 43320                                | Training/Education/Mtgs        | 615            | 0                | 0                | 0                | 0                | 0.00%         |
| 43440                                | Telephone/I.S.P. Utilities     | 4,980          | 5,052            | 6,200            | 6,200            | 6,200            | 0.00%         |
| 43580                                | Maint/Contract Repair Svcs     | 2,187          | 1,582            | 1,600            | 1,600            | 1,600            | 0.00%         |
| 43650                                | Other Contractual              | 5,401          | 6,146            | 6,800            | 6,000            | 7,300            | 7.35%         |
| 46000                                | Central Services Allocated     | 19,253         | 18,725           | 22,163           | 22,163           | 18,507           | -16.50%       |
| 46010                                | Insurance Allocated            | 28,971         | 34,389           | 21,268           | 21,268           | 18,080           | -14.99%       |
| 46020                                | Building Allocated             | 21,220         | 25,990           | 15,787           | 15,787           | 35,190           | 122.90%       |
| 46030                                | Vehicle Allocated              | 167,678        | 221,373          | 207,297          | 207,297          | 215,456          | 3.94%         |
|                                      | Sub-total                      | 690,744        | 843,398          | 860,465          | 791,831          | 844,927          | -1.81%        |
| N4224                                | FY23-24 New Positions          | 0              | 2,380            | 0                | 20,479           | 0                | 0.00%         |
|                                      | Sub-total                      | 0              | 2,380            | 0                | 20,479           | 0                | 0.00%         |
| <b>TOTAL TECHNICAL SERVICES</b>      |                                | <b>690,744</b> | <b>845,778</b>   | <b>860,465</b>   | <b>812,310</b>   | <b>844,927</b>   | <b>-1.81%</b> |
| <b>10042901</b>                      | <b>COMMAND CENTER</b>          |                |                  |                  |                  |                  |               |
| 41020                                | Over-Time Salaries             | 0              | 914              | 3,000            | 3,000            | 3,000            | 0.00%         |
| 43000                                | Office Supplies                | 0              | 0                | 100              | 100              | 100              | 0.00%         |
| 43050                                | Operate Equip/Prgrm Supplies   | 225            | 1,000            | 1,000            | 100              | 1,000            | 0.00%         |
| 43440                                | Telephone/I.S.P. Utilities     | 2,594          | 2,969            | 3,200            | 3,200            | 3,200            | 0.00%         |
| 43580                                | Maint/Contract Repair Svcs     | 756            | 850              | 1,000            | 500              | 1,000            | 0.00%         |
| <b>TOTAL COMMAND CENTER</b>          |                                | <b>3,575</b>   | <b>5,733</b>     | <b>8,300</b>     | <b>6,900</b>     | <b>8,300</b>     | <b>0.00%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                | Description                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                    | <b>GENERAL FUND</b>            |                |                |                |                   |                  |                 |
| <b>1005000</b>                | <b>HUMAN RESOURCES ADM</b>     |                |                |                |                   |                  |                 |
| 41000                         | Full-Time Salaries             | 46,174         | 27,204         | 31,627         | 40,101            | 781,615          | 2,371.35%       |
| 41010                         | Part-Time Salaries             | 34,227         | 51,080         | 55,110         | 47,910            | 51,447           | -6.65%          |
| 41020                         | Over-Time Salaries             | 4              | 281            | 300            | 100               | 300              | 0.00%           |
| 41070                         | Employee Svcs Allocated        | 14,379         | 24,671         | 20,162         | 20,162            | 351,727          | 1,644.50%       |
| 43050                         | Operate Equip/Prgrm Supplies   | 0              | 52             | 200            | 0                 | 150              | -25.00%         |
| 43310                         | Dues & Publications            | 0              | 0              | 150            | 0                 | 880              | 486.67%         |
| 43315                         | Mileage Reimbursement          | 0              | 0              | 50             | 0                 | 150              | 200.00%         |
| 43320                         | Training/Education/Mtgs        | 0              | 0              | 0              | 0                 | 19,000           | 0.00%           |
| 43580                         | Maint/Contract Repair Svcs     | 0              | 0              | 200            | 0                 | 200              | 0.00%           |
| 46000                         | Central Services Allocated     | 2,468          | 2,749          | 3,287          | 3,287             | 31,054           | 844.75%         |
| 46010                         | Insurance Allocated            | 3,626          | 5,493          | 8,352          | 8,352             | 74,975           | 797.69%         |
| 46020                         | Building Allocated             | 3,174          | 3,761          | 3,308          | 3,308             | 115,991          | 3,406.38%       |
| TOTAL HUMAN RESOURCES ADM     |                                | 104,052        | 115,291        | 122,746        | 123,220           | 1,427,489        | 1,062.96%       |
| <b>1006000</b>                | <b>DEV SVCS ADMINISTRATION</b> |                |                |                |                   |                  |                 |
| 40023                         | CAp Outlay Subscript Assets    | 332,300        | 0              | 0              | 0                 | 0                | 0.00%           |
| 40024                         | Software Exp Contra Account    | -74,794        | -67,479        | 0              | 0                 | 0                | 0.00%           |
| 41000                         | Full-Time Salaries             | 82,812         | 70,371         | 87,493         | 85,665            | 87,493           | 0.00%           |
| 41020                         | Over-Time Salaries             | 144            | 189            | 250            | 225               | 250              | 0.00%           |
| 41070                         | Employee Svcs Allocated        | 49,142         | 52,497         | 55,777         | 55,777            | 39,372           | -29.41%         |
| 43000                         | Office Supplies                | 2,306          | 2,233          | 2,600          | 2,424             | 2,600            | 0.00%           |
| 43210                         | Printing & Binding             | 88             | 61             | 100            | 0                 | 100              | 0.00%           |
| 43310                         | Dues & Publications            | 1,567          | 1,228          | 1,660          | 1,660             | 1,660            | 0.00%           |
| 43320                         | Training/Education/Mtgs        | 2,947          | 2,088          | 3,150          | 1,200             | 3,150            | 0.00%           |
| 43650                         | Other Contractual              | 29,083         | 29,701         | 33,000         | 27,673            | 33,000           | 0.00%           |
| 44001                         | Debt Svc Sbita Principal       | 64,841         | 62,721         | 0              | 0                 | 0                | 0.00%           |
| 44011                         | Debt Svc Sbita Interest        | 1,970          | 4,758          | 0              | 0                 | 0                | 0.00%           |
| 46000                         | Central Services Allocated     | 6,401          | 5,421          | 6,802          | 6,802             | 6,271            | -7.81%          |
| 46010                         | Insurance Allocated            | 7,765          | 9,193          | 9,187          | 9,187             | 7,874            | -14.29%         |
| 46020                         | Building Allocated             | 59,532         | 74,262         | 46,852         | 46,852            | 105,483          | 125.14%         |
|                               | Sub-total                      | 566,104        | 247,244        | 246,871        | 237,465           | 287,253          | 16.36%          |
| N7207                         | D.I.F. Admin Supp Svcs         | 113,622        | 142,253        | 0              | 0                 | 0                | 0.00%           |
|                               | Sub-total                      | 113,622        | 142,253        | 0              | 0                 | 0                | 0.00%           |
| TOTAL DEV SVCS ADMINISTRATION |                                | 679,726        | 389,497        | 246,871        | 237,465           | 287,253          | 16.36%          |
| <b>1006010</b>                | <b>PLANNING COMMISSION</b>     |                |                |                |                   |                  |                 |
| 41000                         | Full-Time Salaries             | 12,384         | 15,402         | 21,034         | 21,034            | 21,034           | 0.00%           |
| 41010                         | Part-Time Salaries             | 11,375         | 8,625          | 15,000         | 15,000            | 15,750           | 5.00%           |
| 41070                         | Employee Svcs Allocated        | 9,129          | 9,639          | 13,409         | 13,409            | 9,465            | -29.41%         |
| 43000                         | Office Supplies                | 458            | 220            | 420            | 120               | 420              | 0.00%           |
| 43040                         | Uniforms                       | 381            | 285            | 448            | 448               | 0                | -100.00%        |
| 43050                         | Operate Equip/Prgrm Supplies   | 0              | 0              | 185            | 0                 | 815              | 340.54%         |
| 43210                         | Printing & Binding             | 176            | 44             | 175            | 16                | 175              | 0.00%           |
| 43310                         | Dues & Publications            | 597            | 0              | 800            | 333               | 800              | 0.00%           |
| 43320                         | Training/Education/Mtgs        | 58             | 260            | 14,800         | 7,826             | 20,700           | 39.86%          |
| 46000                         | Central Services Allocated     | 1,349          | 1,092          | 1,506          | 1,506             | 1,675            | 11.22%          |
| 46010                         | Insurance Allocated            | 1,647          | 1,876          | 3,784          | 3,784             | 3,311            | -12.50%         |
| 46020                         | Building Allocated             | 1,245          | 1,512          | 1,010          | 1,010             | 2,303            | 128.02%         |
| TOTAL PLANNING COMMISSION     |                                | 38,799         | 38,955         | 72,571         | 64,486            | 76,448           | 5.34%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.        | Description                      | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------|----------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>            | <b>GENERAL FUND</b>              |                  |                  |                  |                   |                  |                 |
| <b>1006100</b>        | <b>PLANNING</b>                  |                  |                  |                  |                   |                  |                 |
| 41000                 | Full-Time Salaries               | 931,484          | 893,541          | 1,120,084        | 1,045,434         | 1,142,082        | 1.96%           |
| 41020                 | Over-Time Salaries               | 0                | 4                | 330              | 200               | 330              | 0.00%           |
| 41070                 | Employee Svcs Allocated          | 639,355          | 664,483          | 714,054          | 714,054           | 513,937          | -28.03%         |
| 43000                 | Office Supplies                  | 1,365            | 1,043            | 1,525            | 110               | 1,525            | 0.00%           |
| 43030                 | Postage                          | 6,152            | 2,753            | 9,500            | 5,200             | 9,500            | 0.00%           |
| 43200                 | Advertisement/ Legal Notices     | 19,329           | 17,110           | 33,240           | 24,000            | 33,240           | 0.00%           |
| 43210                 | Printing & Binding               | 165              | 178              | 256              | 41                | 256              | 0.00%           |
| 43310                 | Dues & Publications              | 1,893            | 1,162            | 2,500            | 813               | 2,500            | 0.00%           |
| 43320                 | Training/Education/Mtgs          | 390              | 2,867            | 2,496            | 1,600             | 2,496            | 0.00%           |
| 43500                 | City Atty Services               | 88,571           | 96,383           | 90,000           | 90,000            | 0                | -100.00%        |
| 43560                 | Eng/Construct Svcs               | 0                | 0                | 2,500            | 0                 | 2,500            | 0.00%           |
| 43570                 | Plan Checking Services           | 24,695           | 13,153           | 40,000           | 26,415            | 40,000           | 0.00%           |
| 43650                 | Other Contractual                | 57,200           | 71,683           | 110,000          | 22,000            | 75,000           | -31.82%         |
| 46000                 | Central Services Allocated       | 56,143           | 46,243           | 58,463           | 58,463            | 44,904           | -23.19%         |
| 46010                 | Insurance Allocated              | 71,830           | 79,384           | 117,609          | 117,609           | 102,787          | -12.60%         |
| 46020                 | Building Allocated               | 42,170           | 51,413           | 31,387           | 31,387            | 71,510           | 127.83%         |
|                       | Sub-total                        | 1,940,742        | 1,941,400        | 2,333,944        | 2,137,326         | 2,042,567        | -12.48%         |
| G6016                 | S.B.2 Planning Grant             | 57,969           | 0                | 0                | 0                 | 0                | 0.00%           |
| N6001                 | Gen Plan Update                  | 693,492          | 232,869          | 0                | 503,542           | 140,000          | 0.00%           |
| N6029                 | 2021-2029 6Th Cycle Housing Elei | 0                | 34,825           | 0                | 21,498            | 0                | 0.00%           |
| N6033                 | Soi Francis & Ramona Annexation  | 20,485           | 4,803            | 0                | 0                 | 0                | 0.00%           |
|                       | Sub-total                        | 771,946          | 272,497          | 0                | 525,040           | 140,000          | 0.00%           |
| <b>TOTAL PLANNING</b> |                                  | <b>2,712,688</b> | <b>2,213,897</b> | <b>2,333,944</b> | <b>2,662,366</b>  | <b>2,182,567</b> | <b>-6.49%</b>   |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.             | Description                       | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                 | <b>GENERAL FUND</b>               |                  |                  |                  |                   |                  |                 |
| <b>1006300</b>             | <b>BUILDING</b>                   |                  |                  |                  |                   |                  |                 |
| 41000                      | Full-Time Salaries                | 888,395          | 968,086          | 1,095,352        | 1,095,352         | 1,064,018        | -2.86%          |
| 41020                      | Over-Time Salaries                | 3,160            | 2,974            | 3,952            | 3,952             | 3,952            | 0.00%           |
| 41070                      | Employee Svcs Allocated           | 592,896          | 620,760          | 698,287          | 698,287           | 478,808          | -31.43%         |
| 43000                      | Office Supplies                   | 511              | 729              | 1,050            | 350               | 1,050            | 0.00%           |
| 43030                      | Postage                           | 37               | 1                | 50               | 0                 | 50               | 0.00%           |
| 43040                      | Uniforms                          | 1,359            | 1,371            | 2,500            | 2,169             | 2,500            | 0.00%           |
| 43050                      | Operate Equip/Prgrm Supplies      | 635              | 767              | 1,260            | 600               | 1,260            | 0.00%           |
| 43070                      | Software Licenses/Subsorption     | 0                | 0                | 0                | 0                 | 4,100            | 0.00%           |
| 43200                      | Advertisement/ Legal Notices      | 0                | 0                | 100              | 0                 | 100              | 0.00%           |
| 43210                      | Printing & Binding                | 191              | 215              | 345              | 172               | 345              | 0.00%           |
| 43310                      | Dues & Publications               | 8,932            | 2,999            | 3,360            | 2,800             | 3,000            | -10.71%         |
| 43315                      | Mileage Reimbursement             | 0                | 0                | 100              | 0                 | 100              | 0.00%           |
| 43320                      | Training/Education/Mtgs           | 6,466            | 5,764            | 7,602            | 4,300             | 7,602            | 0.00%           |
| 43500                      | City Atty Services                | 1,400            | 1,040            | 1,500            | 523               | 0                | -100.00%        |
| 43570                      | Plan Checking Services            | 284,640          | 196,010          | 325,000          | 240,000           | 325,000          | 0.00%           |
| 46000                      | Central Services Allocated        | 59,982           | 49,475           | 67,532           | 67,532            | 49,018           | -27.42%         |
| 46010                      | Insurance Allocated               | 71,307           | 80,706           | 115,012          | 115,012           | 95,762           | -16.74%         |
| 46020                      | Building Allocated                | 39,106           | 48,030           | 34,954           | 34,954            | 76,141           | 117.83%         |
| 46030                      | Vehicle Allocated                 | 105,447          | 135,618          | 135,128          | 135,128           | 122,137          | -9.61%          |
|                            | Sub-total                         | 2,064,464        | 2,114,545        | 2,493,084        | 2,401,131         | 2,234,943        | -10.35%         |
| D4428                      | Dep K.B. Hms Spc Ins Turnlf 24421 | 0                | 0                | 0                | 5,728             | 0                | 0.00%           |
| D4453                      | Dep Sage Ct Tripointe Sp Ins D445 | 0                | 0                | 0                | 1,645             | 0                | 0.00%           |
| D4454                      | Dep Cedar Row Tripoint Sp Ins D4  | 0                | 0                | 0                | 627               | 0                | 0.00%           |
| D4455                      | Century Comm Heritae Chino        | 0                | 0                | 0                | 415               | 0                | 0.00%           |
| D4456                      | Dep Trumark Homes Spec Insp 24    | 0                | 0                | 0                | 783               | 0                | 0.00%           |
| G6211                      | Local Early Action Plng (L.E.A.P) | 74,794           | 93,418           | 0                | 26,058            | 0                | 0.00%           |
| N6014                      | Lewis Homecoming 24430            | 0                | 0                | 0                | 6,527             | 0                | 0.00%           |
|                            | Sub-total                         | 74,794           | 93,418           | 0                | 41,783            | 0                | 0.00%           |
| <b>TOTAL BUILDING</b>      |                                   | <b>2,139,258</b> | <b>2,207,963</b> | <b>2,493,084</b> | <b>2,442,914</b>  | <b>2,234,943</b> | <b>-10.35%</b>  |
| <b>10063001</b>            | <b>PERMIT CENTER</b>              |                  |                  |                  |                   |                  |                 |
| 41000                      | Full-Time Salaries                | 0                | 2,829            | 152,022          | 138,648           | 152,022          | 0.00%           |
| 41070                      | Employee Svcs Allocated           | 0                | 0                | 96,914           | 96,914            | 68,410           | -29.41%         |
| 43000                      | Office Supplies                   | 0                | 0                | 500              | 500               | 500              | 0.00%           |
| 43030                      | Postage                           | 0                | 0                | 100              | 0                 | 0                | -100.00%        |
| 43050                      | Operate Equip/Prgrm Supplies      | 0                | 0                | 250              | 150               | 250              | 0.00%           |
| 43070                      | Software Licenses/Subsorption     | 0                | 0                | 330,800          | 291,450           | 354,000          | 7.01%           |
| 43210                      | Printing & Binding                | 0                | 0                | 250              | 0                 | 100              | -60.00%         |
| 43310                      | Dues & Publications               | 0                | 0                | 500              | 0                 | 0                | -100.00%        |
| 43320                      | Training/Education/Mtgs           | 0                | 0                | 70,000           | 500               | 5,000            | -92.86%         |
| 43580                      | Maint/Contract Repair Svcs        | 0                | 0                | 40,000           | 0                 | 0                | -100.00%        |
| 43650                      | Other Contractual                 | 0                | 0                | 80,000           | 73,000            | 80,000           | 0.00%           |
| 46000                      | Central Services Allocated        | 0                | 0                | 17,816           | 17,816            | 15,099           | -15.25%         |
| 46010                      | Insurance Allocated               | 0                | 0                | 15,962           | 15,962            | 13,682           | -14.28%         |
| <b>TOTAL PERMIT CENTER</b> |                                   | <b>0</b>         | <b>2,829</b>     | <b>805,114</b>   | <b>634,940</b>    | <b>689,063</b>   | <b>-14.41%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                                | Description                             | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---|---|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                                    | <b>GENERAL FUND</b>                     |                  |                  |                  |                   |                  |                 |
| <b>1006400</b>                                | <b>CODE ENFORCEMENT</b>                 |                  |                  |                  |                   |                  |                 |
| 41000   | Full-Time Salaries                      | 627,885          | 662,948          | 838,063          | 769,117           | 835,896          | -0.26%          |
| 41010   | Part-Time Salaries                      | 47,629           | 55,149           | 119,990          | 119,990           | 119,990          | 0.00%           |
| 41020   | Over-Time Salaries                      | 6,017            | 16,709           | 12,800           | 12,800            | 12,800           | 0.00%           |
| 41070   | Employee Svcs Allocated                 | 433,258          | 471,704          | 534,265          | 534,265           | 376,153          | -29.59%         |
| 43000   | Office Supplies                         | 618              | 418              | 1,144            | 1,144             | 1,200            | 4.90%           |
| 43030   | Postage                                 | 2,993            | 3,020            | 2,600            | 1,900             | 2,600            | 0.00%           |
| 43040   | Uniforms                                | 707              | 4,608            | 27,200           | 20,000            | 7,200            | -73.53%         |
| 43050   | Operate Equip/Prgrm Supplies            | 463              | 895              | 2,592            | 1,500             | 1,920            | -25.93%         |
| 43210   | Printing & Binding                      | 597              | 245              | 2,500            | 119               | 3,500            | 40.00%          |
| 43310   | Dues & Publications                     | 1,132            | 2,363            | 2,500            | 1,605             | 2,500            | 0.00%           |
| 43320   | Training/Education/Mtgs                 | 2,935            | 3,350            | 4,224            | 7,310             | 7,980            | 88.92%          |
| 43500   | City Atty Services                      | 14,684           | 6,686            | 30,000           | 27                | 0                | -100.00%        |
| 43510   | Outside Atty Services                   | 454,589          | 479,172          | 500,000          | 400,000           | 400,000          | -20.00%         |
| 43650   | Other Contractual                       | 23,069           | 15,877           | 23,000           | 16,000            | 23,000           | 0.00%           |
| 46000   | Central Services Allocated              | 53,092           | 47,641           | 64,354           | 64,354            | 46,741           | -27.37%         |
| 46010   | Insurance Allocated                     | 55,805           | 65,650           | 100,596          | 100,596           | 86,030           | -14.48%         |
| 46020   | Building Allocated                      | 31,873           | 39,462           | 26,846           | 26,846            | 59,852           | 122.95%         |
| 46030   | Vehicle Allocated                       | 95,966           | 126,697          | 159,997          | 159,997           | 136,736          | -14.54%         |
|   | Sub-total                               | 1,853,312        | 2,002,594        | 2,452,671        | 2,237,570         | 2,124,098        | -13.40%         |
| N6012   | Hazard/Nuisance Abatement               | 4,879            | 1,255            | 7,575            | 6,000             | 7,500            | -0.99%          |
|   | Sub-total                               | 4,879            | 1,255            | 7,575            | 6,000             | 7,500            | -0.99%          |
| <b>TOTAL CODE ENFORCEMENT</b>                 |   | <b>1,858,191</b> | <b>2,003,849</b> | <b>2,460,246</b> | <b>2,243,570</b>  | <b>2,131,598</b> | <b>-13.36%</b>  |
| <b>1006500</b>                                | <b>R.O.W. PERMITS &amp; INSPECTIONS</b> |                  |                  |                  |                   |                  |                 |
| 41000   | Full-Time Salaries                      | 542,798          | 585,798          | 669,848          | 585,559           | 660,827          | -1.35%          |
| 41020   | Over-Time Salaries                      | 75,771           | 56,518           | 74,844           | 74,000            | 74,800           | -0.06%          |
| 41070   | Employee Svcs Allocated                 | 367,257          | 394,176          | 427,028          | 427,028           | 297,372          | -30.36%         |
| 43000   | Office Supplies                         | 679              | 305              | 960              | 720               | 960              | 0.00%           |
| 43030   | Postage                                 | 0                | 0                | 50               | 0                 | 0                | -100.00%        |
| 43040   | Uniforms                                | 2,424            | 2,774            | 3,000            | 2,607             | 3,000            | 0.00%           |
| 43050   | Operate Equip/Prgrm Supplies            | 1,476            | 3,570            | 4,680            | 1,650             | 4,000            | -14.53%         |
| 43210   | Printing & Binding                      | 260              | 184              | 250              | 71                | 200              | -20.00%         |
| 43310   | Dues & Publications                     | 0                | 1,095            | 500              | 0                 | 500              | 0.00%           |
| 43320   | Training/Education/Mtgs                 | 2,185            | 3,690            | 3,640            | 1,439             | 3,640            | 0.00%           |
| 46000   | Central Services Allocated              | 29,775           | 26,779           | 36,072           | 36,072            | 28,588           | -20.75%         |
| 46010   | Insurance Allocated                     | 0                | 0                | 87,080           | 87,080            | 72,691           | -16.52%         |
| 46020   | Building Allocated                      | 24,223           | 30,499           | 18,770           | 18,770            | 41,377           | 120.44%         |
| 46030   | Vehicle Allocated                       | 79,708           | 107,068          | 112,742          | 112,742           | 115,487          | 2.43%           |
| <b>TOTAL R.O.W. PERMITS &amp; INSPECTIONS</b> |   | <b>1,126,556</b> | <b>1,212,456</b> | <b>1,439,464</b> | <b>1,347,738</b>  | <b>1,303,442</b> | <b>-9.45%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                           | Description                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                               | <b>GENERAL FUND</b>                |                |                |                |                   |                  |                 |
| <b>1006600</b>                           | <b>ADA ACCESSIBILITY</b>           |                |                |                |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 187,906        | 206,605        | 304,681        | 270,761           | 293,334          | -3.72%          |
| 41070                                    | Employee Svcs Allocated            | 128,670        | 136,561        | 194,234        | 194,234           | 132,000          | -32.04%         |
| 43000                                    | Office Supplies                    | 217            | 238            | 470            | 0                 | 470              | 0.00%           |
| 43030                                    | Postage                            | 0              | 0              | 25             | 0                 | 25               | 0.00%           |
| 43050                                    | Operate Equip/Prgm Supplies        | 0              | 0              | 250            | 24                | 250              | 0.00%           |
| 43070                                    | Software Licenses/Subscription     | 0              | 0              | 0              | 0                 | 1,500            | 0.00%           |
| 43210                                    | Printing & Binding                 | 0              | 0              | 52             | 0                 | 100              | 92.31%          |
| 43310                                    | Dues & Publications                | 0              | 0              | 2,100          | 0                 | 0                | -100.00%        |
| 43315                                    | Mileage Reimbursement              | 0              | 0              | 200            | 0                 | 200              | 0.00%           |
| 43320                                    | Training/Education/Mtgs            | 0              | 0              | 0              | 149               | 2,000            | 0.00%           |
| 43650                                    | Other Contractual                  | 0              | 0              | 0              | 0                 | 2,000            | 0.00%           |
| 46000                                    | Central Services Allocated         | 10,544         | 8,412          | 13,420         | 13,420            | 10,693           | -20.32%         |
| 46010                                    | Insurance Allocated                | 0              | 0              | 31,992         | 31,992            | 26,400           | -17.48%         |
| 46020                                    | Building Allocated                 | 8,487          | 10,566         | 8,538          | 8,538             | 18,367           | 115.12%         |
|  | Sub-total                          | 335,824        | 362,382        | 555,962        | 519,118           | 487,339          | -12.34%         |
| N6024                                    | S.B.1186 A.D.A. C.A.S.P            | 9,314          | 7,097          | 28,000         | 10,580            | 19,200           | -31.43%         |
| N6034                                    | A.D.A. Transition Plan             | 198,006        | 340,643        | 0              | 0                 | 0                | 0.00%           |
| N6702                                    | A.D.A. Survey R.O.W. City Islids   | 0              | 0              | 50,000         | 0                 | 0                | -100.00%        |
|  | Sub-total                          | 207,320        | 347,740        | 78,000         | 10,580            | 19,200           | -75.38%         |
| <b>TOTAL ADA ACCESSIBILITY</b>           |                                    | <b>543,144</b> | <b>710,122</b> | <b>633,962</b> | <b>529,698</b>    | <b>506,539</b>   | <b>-20.10%</b>  |
| <b>1007000</b>                           | <b>PUBLIC WORKS ADMINISTRATION</b> |                |                |                |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 100,738        | 109,502        | 220,112        | 164,041           | 211,279          | -4.01%          |
| 41010                                    | Part-Time Salaries                 | 121            | 78,416         | 0              | 0                 | 0                | 0.00%           |
| 41020                                    | Over-Time Salaries                 | 199            | 674            | 500            | 200               | 500              | 0.00%           |
| 41030                                    | Temporary Services                 | 4,269          | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                                    | Employee Svcs Allocated            | 78,188         | 116,964        | 140,321        | 140,321           | 95,076           | -32.24%         |
| 43000                                    | Office Supplies                    | 1,853          | 1,718          | 2,000          | 1,989             | 2,000            | 0.00%           |
| 43030                                    | Postage                            | 555            | 383            | 500            | 300               | 500              | 0.00%           |
| 43040                                    | Uniforms                           | 0              | 0              | 0              | 0                 | 150              | 0.00%           |
| 43050                                    | Operate Equip/Prgm Supplies        | 82             | 0              | 100            | 0                 | 200              | 100.00%         |
| 43210                                    | Printing & Binding                 | 192            | 217            | 150            | 151               | 150              | 0.00%           |
| 43310                                    | Dues & Publications                | 596            | 740            | 1,000          | 800               | 1,000            | 0.00%           |
| 43315                                    | Mileage Reimbursement              | 0              | 0              | 50             | 359               | 200              | 300.00%         |
| 43320                                    | Training/Education/Mtgs            | 1,611          | 3,291          | 6,000          | 5,655             | 10,000           | 66.67%          |
| 43440                                    | Telephone/I.S.P. Utilities         | 42             | 38             | 100            | 0                 | 100              | 0.00%           |
| 43500                                    | City Atty Services                 | 3,272          | 6,437          | 5,000          | 4,433             | 0                | -100.00%        |
| 43580                                    | Maint/Contract Repair Svcs         | 2,369          | 0              | 2,750          | 0                 | 0                | -100.00%        |
| 43650                                    | Other Contractual                  | 21,413         | 48,865         | 50,000         | 646               | 20,000           | -60.00%         |
| 46000                                    | Central Services Allocated         | 8,727          | 11,008         | 12,425         | 12,425            | 9,626            | -22.53%         |
| 46010                                    | Insurance Allocated                | 20,110         | 27,607         | 28,615         | 28,615            | 23,241           | -18.78%         |
| 46020                                    | Building Allocated                 | 36,031         | 48,229         | 29,394         | 29,394            | 65,275           | 122.07%         |
|  | Sub-total                          | 280,368        | 454,089        | 499,017        | 389,329           | 439,297          | -11.97%         |
| MS260                                    | Urban Forest Mgmt Plan             | 0              | 0              | 0              | 0                 | 250,000          | 0.00%           |
| N7207                                    | D.I.F. Admin Supp Svcs             | 0              | 0              | 175,000        | 175,000           | 175,000          | 0.00%           |
|  | Sub-total                          | 0              | 0              | 175,000        | 175,000           | 425,000          | 142.86%         |
| <b>TOTAL PUBLIC WORKS ADMINISTRATION</b> |                                    | <b>280,368</b> | <b>454,089</b> | <b>674,017</b> | <b>564,329</b>    | <b>864,297</b>   | <b>28.23%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                      | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|----------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>100</b>                           | <b>GENERAL FUND</b>              |                  |                  |                  |                   |                  |                 |
| <b>1007010</b>                       | <b>DEVELOPMENT ENGINEERING</b>   |                  |                  |                  |                   |                  |                 |
| 41000                                | Full-Time Salaries               | 619,444          | 627,468          | 630,090          | 517,306           | 657,470          | 4.35%           |
| 41010                                | Part-Time Salaries               | 22,721           | 27,624           | 37,544           | 33,567            | 39,429           | 5.02%           |
| 41070                                | Employee Svcs Allocated          | 448,780          | 492,930          | 401,682          | 401,682           | 295,862          | -26.34%         |
| 43000                                | Office Supplies                  | 1,016            | 1,401            | 1,500            | 1,000             | 1,000            | -33.33%         |
| 43030                                | Postage                          | 114              | 217              | 260              | 64                | 260              | 0.00%           |
| 43040                                | Uniforms                         | 0                | 0                | 0                | 110               | 0                | 0.00%           |
| 43050                                | Operate Equip/Prgrm Supplies     | 0                | 25               | 420              | 0                 | 420              | 0.00%           |
| 43070                                | Software Licenses/Subsription    | 960              | 0                | 0                | 2,800             | 3,000            | 0.00%           |
| 43200                                | Advertisement/ Legal Notices     | 0                | 0                | 250              | 232               | 250              | 0.00%           |
| 43210                                | Printing & Binding               | 68               | 276              | 260              | 256               | 260              | 0.00%           |
| 43310                                | Dues & Publications              | 947              | 2,034            | 3,120            | 1,616             | 2,500            | -19.87%         |
| 43315                                | Mileage Reimbursement            | 0                | 0                | 100              | 0                 | 0                | -100.00%        |
| 43320                                | Training/Education/Mtgs          | 2,189            | 3,120            | 3,120            | 445               | 3,120            | 0.00%           |
| 43500                                | City Atty Services               | 52,143           | 32,598           | 90,000           | 30,000            | 0                | -100.00%        |
| 43570                                | Plan Checking Services           | 714,739          | 555,696          | 776,300          | 475,000           | 700,000          | -9.83%          |
| 43650                                | Other Contractual                | 1,157            | 12,689           | 73,700           | 31,000            | 50,000           | -32.16%         |
| 46000                                | Central Services Allocated       | 61,441           | 51,586           | 61,596           | 61,596            | 44,637           | -27.53%         |
| 46010                                | Insurance Allocated              | 55,099           | 65,064           | 86,793           | 86,793            | 76,659           | -11.68%         |
| 46020                                | Building Allocated               | 31,098           | 40,173           | 18,708           | 18,708            | 43,636           | 133.25%         |
| 46030                                | Vehicle Allocated                | 59,481           | 78,529           | 86,018           | 86,018            | 90,334           | 5.02%           |
|                                      | Sub-total                        | 2,071,397        | 1,991,430        | 2,271,461        | 1,748,193         | 2,008,837        | -11.56%         |
| MS205                                | Storm Drain Master Plan Preserve | 16,060           | 0                | 0                | 0                 | 0                | 0.00%           |
| MS254                                | Tm 18903 Ruberized Emulsion Agc  | 0                | 0                | 52,087           | 52,087            | 0                | -100.00%        |
| N3001                                | CFD 2003-3 I.A.1 & I.A.2 Lewis   | 113,216          | 59,313           | 135,000          | 85,000            | 160,000          | 18.52%          |
| N3007                                | CFD 2005-1 I.A. 2/3/4 College Pk | 1,835            | 0                | 0                | 0                 | 0                | 0.00%           |
| N3016                                | CFD 2016-1 K.B. Homes            | 16,264           | 9,385            | 25,000           | 25,000            | 25,000           | 0.00%           |
| N3162                                | CFD 2016-2 Lennar/Univ Pk        | 24,469           | 2,040            | 40,000           | 5,000             | 35,000           | -12.50%         |
| N3191                                | CFD 2019-1 Lennar Landings       | 10,765           | 0                | 0                | 0                 | 0                | 0.00%           |
| N6031                                | Chino Airport R.O.W./Scannell    | 45,072           | 0                | 0                | 0                 | 0                | 0.00%           |
| N7207                                | D.I.F. Admin Supp Svcs           | 0                | 0                | 201,208          | 201,208           | 0                | -100.00%        |
| N7603                                | Edison Ave Improvements          | 0                | 2,430            | 15,000           | 0                 | 5,000            | -66.67%         |
| R6221                                | Union Pacific East End Ave-Reimb | 1,641            | 2,665            | 0                | 0                 | 0                | 0.00%           |
| ST203                                | Pine Ave Improvements/Chino      | 813,962          | 2,147,010        | 0                | 0                 | 0                | 0.00%           |
|                                      | Sub-total                        | 1,043,284        | 2,222,843        | 468,295          | 368,295           | 225,000          | -51.95%         |
| <b>TOTAL DEVELOPMENT ENGINEERING</b> |                                  | <b>3,114,681</b> | <b>4,214,273</b> | <b>2,739,756</b> | <b>2,116,488</b>  | <b>2,233,837</b> | <b>-18.47%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                         | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|------------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>100</b>                         | <b>GENERAL FUND</b>                 |                |                |                |                   |                  |                 |
| <b>1009020</b>                     | <b>ECONOMIC DEVELOPMENT</b>         |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries                  | 133,619        | 179,160        | 331,216        | 257,796           | 350,862          | 5.93%           |
| 41010                              | Part-Time Salaries                  | 6,543          | 21,202         | 42,883         | 21,000            | 47,289           | 10.27%          |
| 41070                              | Employee Svcs Allocated             | 85,025         | 130,011        | 211,150        | 211,150           | 157,888          | -25.22%         |
| 43000                              | Office Supplies                     | 723            | 619            | 1,200          | 1,200             | 1,200            | 0.00%           |
| 43030                              | Postage                             | 1              | 313            | 550            | 250               | 250              | -54.55%         |
| 43040                              | Uniforms                            | 0              | 0              | 600            | 600               | 0                | -100.00%        |
| 43050                              | Operate Equip/Prgm Supplies         | 1,656          | 9,396          | 7,000          | 9,291             | 9,978            | 42.54%          |
| 43070                              | Software Licenses/Subsription       | 0              | 786            | 4,568          | 8,678             | 9,055            | 98.23%          |
| 43200                              | Advertisement/ Legal Notices        | 18,812         | 12,500         | 4,900          | 4,900             | 4,900            | 0.00%           |
| 43210                              | Printing & Binding                  | 54             | 1,954          | 2,500          | 1,175             | 1,300            | -48.00%         |
| 43310                              | Dues & Publications                 | 10,401         | 19,215         | 16,923         | 21,828            | 22,078           | 30.46%          |
| 43315                              | Mileage Reimbursement               | 0              | 326            | 500            | 300               | 300              | -40.00%         |
| 43320                              | Training/Education/Mtgs             | 19,429         | 16,703         | 73,300         | 20,234            | 149,585          | 104.07%         |
| 43500                              | City Atty Services                  | 2,895          | 5,135          | 7,000          | 7,000             | 0                | -100.00%        |
| 43650                              | Other Contractual                   | 20,725         | 24,479         | 84,000         | 122,910           | 124,410          | 48.11%          |
| 46000                              | Central Services Allocated          | 98,065         | 102,496        | 102,693        | 102,693           | 99,545           | -3.07%          |
| 46010                              | Insurance Allocated                 | 11,596         | 21,767         | 39,281         | 39,281            | 35,834           | -8.78%          |
| 46020                              | Building Allocated                  | 8,759          | 12,804         | 13,572         | 13,572            | 31,200           | 129.89%         |
| 48090                              | Other Equipment                     | 0              | 6,949          | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 418,303        | 565,815        | 943,836        | 843,858           | 1,045,674        | 10.79%          |
| N9000                              | OPA C.H. Ford                       | 142,330        | 50,267         | 0              | 0                 | 0                | 0.00%           |
| N9001                              | OPA T&T Investments                 | 287,130        | 799,519        | 744,000        | 956,939           | 990,000          | 33.06%          |
| N9003                              | OPA Fisher Scientific               | 2,415,915      | 2,214,867      | 2,360,000      | 2,400,527         | 2,500,000        | 5.93%           |
| N9005                              | Recycle Market Development Zone     | 0              | 0              | 1,000          | 0                 | 1,000            | 0.00%           |
| N9008                              | I.C.S.C. Conference                 | 14,409         | 30,575         | 0              | 64,506            | 0                | 0.00%           |
| R2260                              | Chino Ford Freeway Sign             | 0              | 0              | 0              | 0                 | 287,000          | 0.00%           |
|                                    | Sub-total                           | 2,859,784      | 3,095,228      | 3,105,000      | 3,421,972         | 3,778,000        | 21.67%          |
| TOTAL ECONOMIC DEVELOPMENT         |                                     | 3,278,087      | 3,661,043      | 4,048,836      | 4,265,830         | 4,823,674        | 19.14%          |
| TOTAL GENERAL FUND                 |                                     | 108,550,329    | 115,185,602    | 146,235,072    | 131,889,679       | 132,620,586      | -9.31%          |
| <b>101</b>                         | <b>SUCCR AGENCY ADMIN COST FUND</b> |                |                |                |                   |                  |                 |
| <b>1019000</b>                     | <b>SUCCR AGENCY ADMIN COST FUND</b> |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries                  | 89,962         | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                              | Employee Svcs Allocated             | 59,008         | 0              | 0              | 0                 | 0                | 0.00%           |
| 43515                              | Financial Services                  | 3,337          | 0              | 0              | 0                 | 0                | 0.00%           |
| 46000                              | Central Services Allocated          | 5,405          | 0              | 0              | 0                 | 0                | 0.00%           |
| 46010                              | Insurance Allocated                 | 6,571          | 0              | 0              | 0                 | 0                | 0.00%           |
| 46020                              | Building Allocated                  | 4,398          | 0              | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 168,681        | 0              | 0              | 0                 | 0                | 0.00%           |
| ST163                              | Edison Ave Improvements             | 18,741         | 0              | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 18,741         | 0              | 0              | 0                 | 0                | 0.00%           |
| TOTAL SUCCR AGENCY ADMIN COST FUND |                                     | 187,422        | 0              | 0              | 0                 | 0                | 0.00%           |
| TOTAL SUCCR AGENCY ADMIN COST FUND |                                     | 187,422        | 0              | 0              | 0                 | 0                | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                           | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|---------------------------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------|
| <b>102</b>                          | <b>LOCAL PUBLIC SAFETY</b>            |                  |                  |                   |                   |                  |                 |
| <b>1021000</b>                      | <b>LOCAL PUBLIC SAFETY</b>            |                  |                  |                   |                   |                  |                 |
| 40001                               | Transfers Out                         | 1,349,682        | 1,311,732        | 1,342,000         | 1,357,621         | 1,357,500        | 1.15%           |
| TOTAL LOCAL PUBLIC SAFETY           |                                       | 1,349,682        | 1,311,732        | 1,342,000         | 1,357,621         | 1,357,500        | 1.15%           |
| TOTAL LOCAL PUBLIC SAFETY           |                                       | <b>1,349,682</b> | <b>1,311,732</b> | <b>1,342,000</b>  | <b>1,357,621</b>  | <b>1,357,500</b> | <b>1.15%</b>    |
| <b>103</b>                          | <b>SALES TAX MEASURE V</b>            |                  |                  |                   |                   |                  |                 |
| <b>1031000</b>                      | <b>SALES TAX MEASURE V</b>            |                  |                  |                   |                   |                  |                 |
| 40001                               | Transfers Out                         | 0                | 0                | 26,000,000        | 0                 | 0                | -1,937.41%      |
| TOTAL SALES TAX MEASURE V           |                                       | 0                | 0                | 26,000,000        | 0                 | 0                | -100.00%        |
| TOTAL SALES TAX MEASURE V           |                                       | <b>0</b>         | <b>0</b>         | <b>26,000,000</b> | <b>0</b>          | <b>0</b>         | <b>-100.00%</b> |
| <b>105</b>                          | <b>TRAFFIC SAFETY</b>                 |                  |                  |                   |                   |                  |                 |
| <b>1051000</b>                      | <b>TRAFFIC SAFETY</b>                 |                  |                  |                   |                   |                  |                 |
| 40001                               | Transfers Out                         | 95,600           | 110,619          | 71,200            | 72,544            | 72,400           | 0.09%           |
| TOTAL TRAFFIC SAFETY                |                                       | 95,600           | 110,619          | 71,200            | 72,544            | 72,400           | 1.69%           |
| TOTAL TRAFFIC SAFETY                |                                       | <b>95,600</b>    | <b>110,619</b>   | <b>71,200</b>     | <b>72,544</b>     | <b>72,400</b>    | <b>1.69%</b>    |
| <b>120</b>                          | <b>ASSET FORFEIT/DEPT OF JUSTICE</b>  |                  |                  |                   |                   |                  |                 |
| <b>12040002</b>                     | <b>ASSET FORFEITURE/DEPTOFJUSTICE</b> |                  |                  |                   |                   |                  |                 |
| 43050                               | Operate Equip/Prgrm Supplies          | 19,921           | 0                | 0                 | 0                 | 0                | 0.00%           |
| 48040                               | Computers & Related Equip             | 9,845            | 0                | 0                 | 0                 | 0                | 0.00%           |
| 48090                               | Other Equipment                       | 11,411           | 0                | 0                 | 0                 | 0                | 0.00%           |
|                                     | Sub-total                             | 41,177           | 0                | 0                 | 0                 | 0                | 0.00%           |
| G4232                               | Federal Asset Forf-Equip              | 68,990           | 0                | 0                 | 0                 | 0                | 0.00%           |
| G4237                               | Federal Asset Forf- Equip.            | 84,138           | 0                | 0                 | 0                 | 0                | 0.00%           |
| G4238                               | Federal Asset Forf Equip              | 84,750           | 0                | 0                 | 0                 | 0                | 0.00%           |
| G4240                               | Federal Asset Forf-Equip              | 15,368           | 0                | 0                 | 0                 | 0                | 0.00%           |
| G4241                               | Federal Asset Forfeiture-K-9          | 0                | 21,702           | 0                 | 0                 | 0                | 0.00%           |
| G4242                               | Federal Asset Forfeiture Dare Prog    | 0                | 11,485           | 0                 | 0                 | 0                | 0.00%           |
| G424F                               | Federal Asset Forfeiture Equip Pur    | 0                | 4,423            | 0                 | 38,650            | 0                | 0.00%           |
| G424G                               | Fed Asset Fort. Swat Equip.           | 0                | 0                | 0                 | 42,698            | 0                | 0.00%           |
| G4255                               | Federal Asset Funds-K9                | 0                | 0                | 23,794            | 18,429            | 0                | -100.00%        |
| G4257                               | Federal Asset Grant - Off Rd Vehic    | 0                | 0                | 47,196            | 47,196            | 0                | -100.00%        |
| G4259                               | Asset Forf Swat Team Equipment        | 0                | 0                | 19,868            | 19,597            | 0                | -100.00%        |
|                                     | Sub-total                             | 253,246          | 37,610           | 90,858            | 166,570           | 0                | -100.00%        |
| TOTAL ASSET FORFEITURE/DEPTOFJUST   |                                       | 294,423          | 37,610           | 90,858            | 166,570           | 0                | -100.00%        |
| TOTAL ASSET FORFEIT/DEPT OF JUSTICE |                                       | <b>294,423</b>   | <b>37,610</b>    | <b>90,858</b>     | <b>166,570</b>    | <b>0</b>         | <b>-100.00%</b> |
| <b>123</b>                          | <b>ASSET FORFEIT/STATE 15% DRUG</b>   |                  |                  |                   |                   |                  |                 |
| <b>12340002</b>                     | <b>ASSET FORFEITURE</b>               |                  |                  |                   |                   |                  |                 |
| 43300                               | Refund-Reimburse-Sponsorship          | 0                | 770              | 0                 | 0                 | 0                | 0.00%           |
| TOTAL ASSET FORFEITURE              |                                       | 0                | 770              | 0                 | 0                 | 0                | 0.00%           |
| TOTAL ASSET FORFEIT/STATE 15% DRUG  |                                       | <b>0</b>         | <b>770</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                         | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|------------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>130</b>                         | <b>AB 3229-STATE GRANT</b>          |                |                |                |                   |                  |                 |
| <b>1304000</b>                     | <b>AB 3229 STATE COPS GRANT</b>     |                |                |                |                   |                  |                 |
| 40023                              | CAP Outlay Subscript Assets         | 68,570         | 0              | 0              | 0                 | 0                | 0.00%           |
| 40024                              | Software Exp Contra Account         | -11,800        | -11,800        | 0              | 0                 | 0                | 0.00%           |
| 44001                              | Debt Svc Sbita Principal            | 11,654         | 11,192         | 0              | 0                 | 0                | 0.00%           |
| 44011                              | Debt Svc Sbita Interest             | 146            | 608            | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 68,570         | 0              | 0              | 0                 | 0                | 0.00%           |
| G4205                              | 2020 Cops Grant                     | 32,005         | 0              | 0              | 0                 | 0                | 0.00%           |
| G4219                              | 2021 Cops Grant                     | 123,408        | 17,335         | 0              | 0                 | 0                | 0.00%           |
| G4224                              | 2021 Cops State Grant               | 15,694         | 128,391        | 0              | 28,208            | 0                | 0.00%           |
| G4236                              | 2023 Cops Grant                     | 0              | 9,546          | 0              | 94,806            | 0                | 0.00%           |
| G4249                              | 2023-24 Cops Eleas                  | 0              | 0              | 137,125        | 0                 | 0                | -100.00%        |
| G4256                              | 2025 Cops Eleas Grant               | 0              | 0              | 142,976        | 0                 | 0                | -100.00%        |
| G4904                              | 2019 Cops Grant                     | 0              | 893            | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 171,107        | 156,165        | 280,101        | 123,014           | 0                | -100.00%        |
| TOTAL AB 3229 STATE COPS GRANT     |                                     | 239,677        | 156,165        | 280,101        | 123,014           | 0                | -100.00%        |
| TOTAL AB 3229-STATE GRANT          |                                     | 239,677        | 156,165        | 280,101        | 123,014           | 0                | -100.00%        |
| <b>135</b>                         | <b>JUSTICE ASSISTANCE GRANT</b>     |                |                |                |                   |                  |                 |
| <b>1354000</b>                     | <b>JUSTICE ASSIST GRANT</b>         |                |                |                |                   |                  |                 |
| G4211                              | FY18 Justice Assistance Grant       | 0              | 14,609         | 0              | 0                 | 0                | 0.00%           |
| G4212                              | FY19 Justice Assistance Grant       | 0              | 8,309          | 0              | 6,266             | 0                | 0.00%           |
| G4226                              | FY20 Justice Assistance Grant       | 0              | 14,129         | 0              | 0                 | 0                | 0.00%           |
| G4227                              | FY21 Justice Assistance Grant       | 0              | 19,393         | 0              | 0                 | 0                | 0.00%           |
| G4239                              | FY22 Justice Assistance Grant       | 0              | 22,413         | 0              | 0                 | 0                | 0.00%           |
| G424C                              | 2023 Justice Assistance Grant       | 0              | 0              | 0              | 24,141            | 0                | 0.00%           |
|                                    | Sub-total                           | 0              | 78,853         | 0              | 30,407            | 0                | 0.00%           |
| TOTAL JUSTICE ASSIST GRANT         |                                     | 0              | 78,853         | 0              | 30,407            | 0                | 0.00%           |
| TOTAL JUSTICE ASSISTANCE GRANT     |                                     | 0              | 78,853         | 0              | 30,407            | 0                | 0.00%           |
| <b>220</b>                         | <b>DIF BRIDGES/SIGNALS/THOROUGH</b> |                |                |                |                   |                  |                 |
| <b>2201000</b>                     | <b>BRIDGES/SIGNALS/THOROUGHFARE</b> |                |                |                |                   |                  |                 |
| 40001                              | Transfers Out                       | 5,795,798      | 2,246,793      | 21,405,371     | 5,036,792         | 11,071,940       | -48.27%         |
| TOTAL BRIDGES/SIGNALS/THOROUGHFAI  |                                     | 5,795,798      | 2,246,793      | 21,405,371     | 5,036,792         | 11,071,940       | -48.27%         |
| TOTAL DIF BRIDGES/SIGNALS/THOROUGH |                                     | 5,795,798      | 2,246,793      | 21,405,371     | 5,036,792         | 11,071,940       | -48.27%         |
| <b>231</b>                         | <b>DIF LAW ENFORCEMENT</b>          |                |                |                |                   |                  |                 |
| <b>2311000</b>                     | <b>LAW ENFORCEMENT DIF</b>          |                |                |                |                   |                  |                 |
| 40001                              | Transfers Out                       | 193,997        | 96,235         | 2,703,336      | 0                 | 2,703,336        | 0.00%           |
| TOTAL LAW ENFORCEMENT DIF          |                                     | 193,997        | 96,235         | 2,703,336      | 0                 | 2,703,336        | 0.00%           |
| TOTAL DIF LAW ENFORCEMENT          |                                     | 193,997        | 96,235         | 2,703,336      | 0                 | 2,703,336        | 0.00%           |
| <b>232</b>                         | <b>DIF FIRE PROTECTION</b>          |                |                |                |                   |                  |                 |
| <b>2321000</b>                     | <b>FIRE PROTECTION DIF</b>          |                |                |                |                   |                  |                 |
| 40001                              | Transfers Out                       | 0              | 0              | 290,949        | 0                 | 0                | -1.36%          |
| 47015                              | Loan Repay Fire 1 & 7               | 447,856        | 589,353        | 0              | 0                 | 0                | 0.00%           |
| TOTAL FIRE PROTECTION DIF          |                                     | 447,856        | 589,353        | 290,949        | 0                 | 0                | -100.00%        |
| TOTAL DIF FIRE PROTECTION          |                                     | 447,856        | 589,353        | 290,949        | 0                 | 0                | -100.00%        |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>253</b>                          | <b>DIF WATER</b>                     |                |                |                |                   |                  |                 |
| <b>2531000</b>                      | <b>WATER DIF</b>                     |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 640,878        | 404,097        | 0              | 0                 | 0                | 0.00%           |
| TOTAL WATER DIF                     |                                      | 640,878        | 404,097        | 0              | 0                 | 0                | 0.00%           |
| TOTAL DIF WATER                     |                                      | 640,878        | 404,097        | 0              | 0                 | 0                | 0.00%           |
| <b>255</b>                          | <b>DIF STORM DRAIN</b>               |                |                |                |                   |                  |                 |
| <b>2551000</b>                      | <b>STORM DRAIN DIF</b>               |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 0              | 1,178,914      | 500,000        | 0                 | 500,000          | 0.00%           |
| TOTAL STORM DRAIN DIF               |                                      | 0              | 1,178,914      | 500,000        | 0                 | 500,000          | 0.00%           |
| TOTAL DIF STORM DRAIN               |                                      | 0              | 1,178,914      | 500,000        | 0                 | 500,000          | 0.00%           |
| <b>260</b>                          | <b>DIF BRDG/SGNL/THRGFR PRESERVE</b> |                |                |                |                   |                  |                 |
| <b>2601000</b>                      | <b>BRDG/SGNL/THRGFR PRESERVE DIF</b> |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 2,423,994      | 3,701,317      | 22,961,957     | 6,608,546         | 7,058,587        | 0.00%           |
| TOTAL BRDG/SGNL/THRGFR PRESERVE DIF |                                      | 2,423,994      | 3,701,317      | 22,961,957     | 6,608,546         | 7,058,587        | -69.26%         |
| TOTAL DIF BRDG/SGNL/THRGFR PRESERVE |                                      | 2,423,994      | 3,701,317      | 22,961,957     | 6,608,546         | 7,058,587        | -69.26%         |
| <b>261</b>                          | <b>DIF WATER PRESERVE</b>            |                |                |                |                   |                  |                 |
| <b>2611000</b>                      | <b>WATER PRESERVE DIF</b>            |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 2,485,406      | 963,378        | 78,988         | 0                 | 0                | -100.00%        |
| TOTAL WATER PRESERVE DIF            |                                      | 2,485,406      | 963,378        | 78,988         | 0                 | 0                | -100.00%        |
| TOTAL DIF WATER PRESERVE            |                                      | 2,485,406      | 963,378        | 78,988         | 0                 | 0                | -100.00%        |
| <b>262</b>                          | <b>DIF SEWER PRESERVE</b>            |                |                |                |                   |                  |                 |
| <b>2621000</b>                      | <b>SEWER PRESERVE DIF</b>            |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 400,000        | 500,438        | 250,663        | 250,663           | 0                | -317.34%        |
| TOTAL SEWER PRESERVE DIF            |                                      | 400,000        | 500,438        | 250,663        | 250,663           | 0                | -100.00%        |
| TOTAL DIF SEWER PRESERVE            |                                      | 400,000        | 500,438        | 250,663        | 250,663           | 0                | -100.00%        |
| <b>263</b>                          | <b>DIF STORM DRAIN PRESERVE</b>      |                |                |                |                   |                  |                 |
| <b>2631000</b>                      | <b>STORM DRAIN PRESERVE DIF</b>      |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 3,261,132      | 564,417        | 1,812,428      | 91,330            | 1,721,098        | -115.63%        |
| TOTAL STORM DRAIN PRESERVE DIF      |                                      | 3,261,132      | 564,417        | 1,812,428      | 91,330            | 1,721,098        | -5.04%          |
| TOTAL DIF STORM DRAIN PRESERVE      |                                      | 3,261,132      | 564,417        | 1,812,428      | 91,330            | 1,721,098        | -5.04%          |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                          | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>310</b>                              | <b>CITY AFFORD HOUSING</b>        |                |                |                |                   |                  |                 |
| <b>31062051</b>                         | <b>CITY AFFORD HOME IMP GRANT</b> |                |                |                |                   |                  |                 |
| 47070                                   | Private Rehab Costs               | 0              | 0              | 84,494         | 80,000            | 0                | -100.00%        |
|   | Sub-total                         | 0              | 0              | 84,494         | 80,000            | 0                | -100.00%        |
| G6068                                   | Valdivia, Maria T H.I.G.          | 10,900         | 0              | 0              | 0                 | 0                | 0.00%           |
| G6071                                   | Nunez, Laura H.I.G.               | 0              | 13,275         | 0              | 0                 | 0                | 0.00%           |
| G6124                                   | Venture,M H.I.G.                  | 8,425          | 0              | 0              | 0                 | 0                | 0.00%           |
| G6125                                   | Valverde,A H.I.G.                 | 14,555         | 0              | 0              | 0                 | 0                | 0.00%           |
| G6162                                   | Rosell,Shonee M H.I.G.            | 9,890          | 0              | 0              | 0                 | 0                | 0.00%           |
| G6163                                   | Villa,P/Karas,T H.I.G.            | 17,790         | 0              | 0              | 0                 | 0                | 0.00%           |
| G6164                                   | Hensley,S H.I.G.                  | 14,662         | 0              | 0              | 0                 | 0                | 0.00%           |
| G6165                                   | Arcides,R & V Home Imp Grant      | 14,789         | 0              | 0              | 0                 | 0                | 0.00%           |
| G6166                                   | Izquierdo, Edward H.I.G.          | 5,875          | 0              | 0              | 0                 | 0                | 0.00%           |
| G6167                                   | Billings,B H.I.G.                 | 0              | 14,700         | 0              | 0                 | 0                | 0.00%           |
| G6169                                   | Nacarro, R H.I.G                  | 0              | 15,280         | 0              | 0                 | 0                | 0.00%           |
| G6170                                   | Kano, Alena H.I.G.                | 0              | 16,589         | 0              | 0                 | 0                | 0.00%           |
| G623A                                   | Favela, Perla H.I.G.              | 16,750         | 0              | 0              | 0                 | 0                | 0.00%           |
| G6242                                   | Lira, Eduardo H.I.G.              | 0              | 15,450         | 0              | 0                 | 0                | 0.00%           |
| G6243                                   | Mendoza, Florante H.I.G.          | 0              | 18,405         | 0              | 0                 | 0                | 0.00%           |
| G6244                                   | Lawson, Hilda H.I.G.              | 0              | 10,979         | 0              | 0                 | 0                | 0.00%           |
| G6245                                   | Duenas, Yolanda H.I.G.            | 0              | 18,530         | 0              | 0                 | 0                | 0.00%           |
| G6246                                   | Twinkle & Neela Shah H.I.G.       | 0              | 0              | 0              | 15,100            | 0                | 0.00%           |
| G624B                                   | CAmacho, M H.I.G.                 | 0              | 16,140         | 0              | 0                 | 0                | 0.00%           |
| G6251                                   | Portillo, A H.I.G                 | 0              | 0              | 0              | 5,050             | 0                | 0.00%           |
| G6252                                   | Rodriguez, M & O H.I.G.           | 0              | 0              | 0              | 6,140             | 0                | 0.00%           |
| G6253                                   | Stoker,S H.I.G.                   | 0              | 0              | 0              | 15,624            | 0                | 0.00%           |
| G6254                                   | Marban, J H.I.G.                  | 0              | 0              | 0              | 14,800            | 0                | 0.00%           |
| G6255                                   | CArmona, Betty Grace              | 0              | 0              | 0              | 9,440             | 0                | 0.00%           |
|   | Sub-total                         | 113,636        | 139,348        | 0              | 66,154            | 0                | 0.00%           |
| <b>TOTAL CITY AFFORD HOME IMP GRANT</b> |                                   | <b>113,636</b> | <b>139,348</b> | <b>84,494</b>  | <b>146,154</b>    | <b>0</b>         | <b>-100.00%</b> |
| <b>31062055</b>                         | <b>CITY AFFORD HOME IMP LOAN</b>  |                |                |                |                   |                  |                 |
| 47070                                   | Private Rehab Costs               | 0              | 0              | 195,506        | 120,000           | 280,000          | 43.22%          |
|   | Sub-total                         | 0              | 0              | 195,506        | 120,000           | 280,000          | 43.22%          |
| L6071                                   | Nunez,Laura C.A.H.L.              | 0              | 34,700         | 0              | 0                 | 0                | 0.00%           |
| L6072                                   | Ortiz, M H.I.L.                   | 0              | 43,824         | 0              | 0                 | 0                | 0.00%           |
| L6165                                   | Arcides, Reynaldo/Viola H.I.G.    | 15,009         | 0              | 0              | 0                 | 0                | 0.00%           |
| L6170                                   | Kano, Alena H.I.L.                | 0              | 11,527         | 0              | 0                 | 0                | 0.00%           |
| L6230                                   | Favela, Perla H.I.L.              | 39,287         | 0              | 0              | 0                 | 0                | 0.00%           |
| L6242                                   | Lira, Edward H.I.L.               | 0              | 8,700          | 0              | 0                 | 0                | 0.00%           |
| L6243                                   | Rudolph/Connie Berumen H.I.L.     | 0              | 0              | 0              | 34,550            | 0                | 0.00%           |
| L6246                                   | Twinkle/Neela Shah H.I.L.         | 0              | 0              | 0              | 56,482            | 0                | 0.00%           |
|   | Sub-total                         | 54,296         | 98,751         | 0              | 91,032            | 0                | 0.00%           |
| <b>TOTAL CITY AFFORD HOME IMP LOAN</b>  |                                   | <b>54,296</b>  | <b>98,751</b>  | <b>195,506</b> | <b>211,032</b>    | <b>280,000</b>   | <b>43.22%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>310</b>                           | <b>CITY AFFORD HOUSING</b>     |                |                |                |                   |                  |                 |
| <b>3106210</b>                       | <b>CITY AFFORDABLE HOUSING</b> |                |                |                |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 153,167        | 161,656        | 205,075        | 230,204           | 253,453          | 23.59%          |
| 41020                                | Over-Time Salaries             | 39             | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                                | Employee Svcs Allocated        | 115,890        | 201,379        | 130,735        | 130,735           | 114,054          | -12.76%         |
| 43000                                | Office Supplies                | 352            | 372            | 418            | 30                | 418              | 0.00%           |
| 43030                                | Postage                        | 284            | 295            | 314            | 289               | 314              | 0.00%           |
| 43050                                | Operate Equip/Prgrm Supplies   | 0              | 0              | 520            | 0                 | 520              | 0.00%           |
| 43070                                | Software Licenses/Subsription  | 0              | 0              | 10,000         | 2,500             | 5,000            | -50.00%         |
| 43210                                | Printing & Binding             | 0              | 31             | 104            | 0                 | 104              | 0.00%           |
| 43310                                | Dues & Publications            | 0              | 0              | 100            | 0                 | 100              | 0.00%           |
| 43320                                | Training/Education/Mtgs        | 0              | 0              | 500            | 473               | 500              | 0.00%           |
| 43500                                | City Atty Services             | 4,423          | 9,736          | 10,000         | 7,000             | 10,000           | 0.00%           |
| 43650                                | Other Contractual              | 2,120          | 14,386         | 16,000         | 12,000            | 16,000           | 0.00%           |
| 46000                                | Central Services Allocated     | 10,342         | 12,752         | 16,444         | 16,444            | 14,937           | -9.16%          |
| 46010                                | Insurance Allocated            | 12,967         | 23,997         | 21,533         | 21,533            | 22,811           | 5.94%           |
| 46020                                | Building Allocated             | 7,644          | 15,581         | 9,953          | 9,953             | 25,082           | 152.00%         |
| 47030                                | Opernl Exp Acquired            | 1,603          | 3,007          | 5,000          | 1,500             | 5,000            | 0.00%           |
|                                      | Sub-total                      | 308,831        | 443,192        | 426,696        | 432,661           | 468,293          | 9.75%           |
|                                      |                                |                |                |                |                   |                  |                 |
| G6068                                | Valdivia, Maria T H.I.G.       | 525            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6071                                | Nunez, Laura H.I.G.            | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G6123                                | Ventura,M Cal Home Reuse       | 525            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6125                                | Valverde,A H.I.G.              | 375            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6162                                | Rosell,Shonee M H.I.G.         | 375            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6163                                | Villa,P/Karas,T H.I.G.         | 525            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6164                                | Hensley,S H.I.G.               | 375            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6165                                | Arcides,R & V Home Imp Grant   | 375            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6166                                | Izquierdo, Edward H.I.G.       | 375            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6167                                | Billings,B H.I.G.              | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G6169                                | Nacarro, R H.I.G               | 0              | 525            | 0              | 0                 | 0                | 0.00%           |
| G6170                                | Kano, Alena H.I.G.             | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G623A                                | Favela, Perla H.I.G.           | 375            | 0              | 0              | 0                 | 0                | 0.00%           |
| G6242                                | Lira, Eduardo H.I.G.           | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G6243                                | Mendoza, Florante H.I.G.       | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G6244                                | Lawson, Hilda H.I.G.           | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G6245                                | Duenas, Yolanda H.I.G.         | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| G6246                                | Twinkle & Neela Shah H.I.G.    | 0              | 0              | 0              | 375               | 0                | 0.00%           |
| G624B                                | CAmacho, M H.I.G.              | 0              | 525            | 0              | 19                | 0                | 0.00%           |
| G6251                                | Portillo, A H.I.G              | 0              | 0              | 0              | 456               | 0                | 0.00%           |
| G6253                                | Stoker,S H.I.G.                | 0              | 0              | 0              | 375               | 0                | 0.00%           |
| G6254                                | Marban, J H.I.G.               | 0              | 0              | 0              | 375               | 0                | 0.00%           |
| G6255                                | CArmona, Betty Grace           | 0              | 0              | 0              | 375               | 0                | 0.00%           |
| G8029                                | CDBG Landlord Tenant Mediation | 15,000         | 0              | 0              | 0                 | 0                | 0.00%           |
| L6072                                | Ortiz, M H.I.L.                | 0              | 375            | 0              | 0                 | 0                | 0.00%           |
| L6243                                | Rudolph/Connie Berumen H.I.L.  | 0              | 0              | 0              | 375               | 0                | 0.00%           |
| L6253                                | Hernandez, R Cal Home 2023     | 0              | 0              | 0              | 525               | 0                | 0.00%           |
| L6254                                | Pena, Michal Cal Hm 2023       | 0              | 0              | 0              | 525               | 0                | 0.00%           |
| N6007                                | Emergency Vouchers             | 90,765         | 73,923         | 250,000        | 120,000           | 250,000          | 0.00%           |
| N6027                                | Social Work Action Group       | 70,108         | 0              | 0              | 0                 | 0                | 0.00%           |
| N8058                                | Homeless Outreach Services     | 0              | 33,360         | 245,785        | 190,686           | 213,341          | -13.20%         |
|                                      | Sub-total                      | 179,698        | 111,333        | 495,785        | 314,086           | 463,341          | -6.54%          |
|                                      |                                |                |                |                |                   |                  |                 |
| <b>TOTAL CITY AFFORDABLE HOUSING</b> |                                | <b>488,529</b> | <b>554,525</b> | <b>922,481</b> | <b>746,747</b>    | <b>931,634</b>   | <b>0.99%</b>    |

# City of Chino

## Expenditure Detail By Fund By Program By Object By Project

| Obj/Prj<br>No.            | Description | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------|-------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| TOTAL CITY AFFORD HOUSING |             | 656,461        | 792,624        | 1,202,481      | 1,103,933         | 1,211,634        | 0.76%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.              | Description              | 2023<br>Actual  | 2024<br>Actual | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------|--------------------------|-----------------|----------------|------------------|-------------------|------------------|-----------------|
| <b>320</b>                  | <b>TRANSPORTATION</b>    |                 |                |                  |                   |                  |                 |
| <b>3201000</b>              | <b>TRANSPORTATION</b>    |                 |                |                  |                   |                  |                 |
| 40001                       | Transfers Out            | 45,072          | 0              | 4,764,984        | 0                 | 0                | -100.00%        |
| 40004                       | Retention Payable C.I.P. | -180,962        | -77,593        | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL TRANSPORTATION</b> |                          | <b>-135,890</b> | <b>-77,593</b> | <b>4,764,984</b> | <b>0</b>          | <b>0</b>         | <b>-100.00%</b> |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No. | Description                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------|------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>320</b>     | <b>TRANSPORTATION</b>              |                |                |                |                   |                  |                 |
| <b>3207100</b> | <b>TRANSPORTATION ENGINEERING</b>  |                |                |                |                   |                  |                 |
| 41000          | Full-Time Salaries                 | 329,752        | 370,279        | 653,984        | 521,711           | 757,065          | 15.76%          |
| 41010          | Part-Time Salaries                 | 0              | 56,685         | 0              | 0                 | 0                | 0.00%           |
| 41070          | Employee Svcs Allocated            | 234,267        | 253,194        | 416,915        | 416,915           | 340,679          | -18.29%         |
| 43050          | Operate Equip/Prgrm Supplies       | 762            | 0              | 1,000          | 76                | 500              | -50.00%         |
| 43070          | Software Licenses/Subscriptions    | 6,677          | 12,812         | 2,500          | 7,340             | 12,500           | 400.00%         |
| 43200          | Advertisement/ Legal Notices       | 0              | 348            | 800            | 348               | 500              | -37.50%         |
| 43210          | Printing & Binding                 | 44             | 628            | 700            | 63                | 500              | -28.57%         |
| 43310          | Dues & Publications                | 2,165          | 2,550          | 1,250          | 1,333             | 2,600            | 108.00%         |
| 43315          | Mileage Reimbursement              | 0              | 110            | 50             | 55                | 100              | 100.00%         |
| 43320          | Training/Education/Mtgs            | 947            | 131            | 1,900          | 281               | 1,000            | -47.37%         |
| 43500          | City Atty Services                 | 1,825          | 5,175          | 5,000          | 2,948             | 0                | -100.00%        |
| 43560          | Eng/Construct Svcs                 | 16,895         | 9,720          | 19,760         | 30,000            | 30,000           | 51.82%          |
| 43640          | Reimburse Capital Public Impro     | 1,053,413      | 122,265        | 4,000,000      | 4,000,000         | 0                | -100.00%        |
| 43650          | Other Contractual                  | 55,755         | 29,153         | 188,440        | 50,000            | 158,200          | -16.05%         |
| 46000          | Central Services Allocated         | 20,403         | 19,297         | 30,356         | 30,356            | 32,251           | 6.24%           |
| 46010          | Insurance Allocated                | 40,294         | 49,058         | 85,018         | 85,018            | 83,277           | -2.05%          |
| 46020          | Building Allocated                 | 17,905         | 26,916         | 21,375         | 21,375            | 54,726           | 156.03%         |
|                | Sub-total                          | 1,781,104      | 958,321        | 5,429,048      | 5,167,819         | 1,473,898        | -72.85%         |
| G7203          | Pine Ave At Sr71 Caltrans Sop Prjt | 17,521         | 18,399         | 0              | 20,946            | 0                | 0.00%           |
| G7241          | Kimball Ave Median Improvements    | 0              | 628            | 0              | 278,812           | 0                | 0.00%           |
| MS202          | Sidewalk/Crossing Cedro Imp        | 153,070        | 0              | 0              | 0                 | 0                | 0.00%           |
| NC251          | Citywide Slurry FY2025             | 0              | 0              | 268,700        | 0                 | 0                | -100.00%        |
| PK183          | Monte Vista Pk Restrm & Shade      | 7,925          | 0              | 0              | 0                 | 0                | 0.00%           |
| R2501          | Merrill Widen/Nterconnect/Euclid   | 0              | 0              | 15,709,101     | 6,986,659         | 0                | -100.00%        |
| R7200          | Central Ave St Rte 60 Improvemen   | 5,594,031      | 1,650,487      | 892,843        | 2,263,107         | 0                | -100.00%        |
| SN221          | Alley Sanitation Rehab 21-22       | 0              | 0              | 641,234        | 0                 | 771,472          | 20.31%          |
| ST061          | Pine Avenue Connection             | 455,911        | 234,240        | 985,421        | 1,293,971         | 0                | -100.00%        |
| ST162          | Street Rehabilitation FY 2016      | 690,207        | 100,132        | 0              | 0                 | 0                | 0.00%           |
| ST163          | Edison Ave Improvements            | 0              | 0              | 2,500,000      | 0                 | 0                | -100.00%        |
| ST173          | Transportation R.O.W. A.D.A. Imp   | 783            | 331            | 0              | 142,499           | 0                | 0.00%           |
| ST182          | FY2018 Bcycl, Ped & Transit Impr   | 181,195        | 75,868         | 0              | 0                 | 0                | 0.00%           |
| ST183          | FY2019 St Rehab/T.S.M.-Riverside   | 168,073        | 0              | 0              | 0                 | 0                | 0.00%           |
| ST203          | Pine Ave Improvements/Chino        | 540,644        | 478,870        | 45,000         | 1,305,218         | 0                | -100.00%        |
| ST204          | Pine Ave @ St Route 71 Interchan   | 50             | 0              | 0              | 0                 | 0                | 0.00%           |
| ST222          | Kimball/Elprado/Central Traff Imp  | 62,612         | 0              | 0              | 0                 | 0                | 0.00%           |
| ST223          | Madison Street Gap Closure         | 171,576        | 7,910          | 0              | 0                 | 0                | 0.00%           |
| ST232          | Kimball Ave Preserve Improvemen    | 100,152        | 953,173        | 0              | 777,791           | 0                | 0.00%           |
| ST233          | Yorba Ave Street Improvments       | 32,780         | 1,071,243      | 0              | 239,616           | 0                | 0.00%           |
| ST241          | Local Street Rehab FY2024          | 0              | 167,376        | 705,400        | 3,403,520         | 0                | -100.00%        |
| ST242          | College Park Roundabout Improve    | 0              | 0              | 0              | 0                 | 61,000           | 0.00%           |
| ST243          | Euclid Avenue Bridge Project       | 0              | 600,038        | 5,000,000      | 3,202,158         | 0                | -100.00%        |
| ST252          | Local Street Rehab FY25 Asphalt    | 0              | 0              | 50             | 50                | 0                | -100.00%        |
| ST253          | East End Railroad Improvements     | 0              | 0              | 35,000         | 0                 | 0                | -100.00%        |
| TR151          | Edison Ave T.S.M. & Interconnect   | 163,855        | 0              | 0              | 0                 | 0                | 0.00%           |
| TR171          | T.S.M.-Grand/Spectrum East & We    | 1,166,354      | 125,831        | 0              | 0                 | 0                | 0.00%           |
| TR212          | Traffic Sig. Install M.V. & Walnut | 3,905          | 3,886          | 0              | 37,865            | 900,000          | 0.00%           |
| TR240          | T.S.M. Eucalyptus & Fern           | 0              | 7,253          | 0              | 914,042           | 0                | 0.00%           |
| TR251          | FY25 Traffic Signal Intercnct Proj | 0              | 0              | 250,000        | 0                 | 0                | -100.00%        |
| TR261          | Pedestrian Imp - Yorba At Walnut   | 0              | 0              | 0              | 0                 | 193,600          | 0.00%           |
| WA224          | Water Main Line Repl- B St Alley   | 0              | 0              | 0              | 0                 | 565,000          | 0.00%           |
|                | Sub-total                          | 9,510,644      | 5,495,665      | 27,032,749     | 20,866,254        | 2,491,072        | -90.78%         |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>320</b>                       | <b>TRANSPORTATION</b>             |                |                |                |                   |                  |                 |
| TOTAL TRANSPORTATION ENGINEERING |                                   | 11,291,748     | 6,453,986      | 32,461,797     | 26,034,073        | 3,964,970        | -87.79%         |
| <b>3207120</b>                   | <b>TRAFFIC CONTROL</b>            |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries                | 73,277         | 76,308         | 99,763         | 99,395            | 99,763           | 0.00%           |
| 41020                            | Over-Time Salaries                | 22             | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                            | Employee Svcs Allocated           | 42,919         | 50,664         | 63,599         | 63,599            | 44,893           | -29.41%         |
| 43000                            | Office Supplies                   | 1,419          | 647            | 1,750          | 1,000             | 1,500            | -14.29%         |
| 43030                            | Postage                           | 1,488          | 880            | 3,000          | 1,000             | 2,000            | -33.33%         |
| 43040                            | Uniforms                          | 0              | 0              | 100            | 70                | 100              | 0.00%           |
| 43050                            | Operate Equip/Prgrm Supplies      | 466,015        | 318,873        | 767,100        | 550,000           | 767,100          | 0.00%           |
| 43070                            | Software Licenses/Subscription    | 24,030         | 23,100         | 31,239         | 49,761            | 52,250           | 67.26%          |
| 43210                            | Printing & Binding                | 0              | 61             | 100            | 0                 | 100              | 0.00%           |
| 43310                            | Dues & Publications               | 421            | 100            | 150            | 200               | 100              | -33.33%         |
| 43320                            | Training/Education/Mtgs           | 125            | 2,700          | 1,000          | 0                 | 1,000            | 0.00%           |
| 43430                            | Utilities Electric                | 148,443        | 177,024        | 170,000        | 170,000           | 200,000          | 17.65%          |
| 43580                            | Maint/Contract Repair Svcs        | 919,526        | 1,618,165      | 1,683,000      | 1,683,000         | 1,683,000        | 0.00%           |
| 46000                            | Central Services Allocated        | 67,269         | 57,743         | 77,791         | 77,791            | 66,530           | -14.48%         |
| 46010                            | Insurance Allocated               | 10,114         | 12,745         | 12,969         | 12,969            | 10,974           | -15.38%         |
| 46020                            | Building Allocated                | 9,395          | 11,790         | 8,782          | 8,782             | 18,883           | 115.02%         |
| 48090                            | Other Equipment                   | 45,173         | 40,810         | 75,147         | 88,876            | 90,000           | 19.77%          |
|                                  | Sub-total                         | 1,809,636      | 2,391,610      | 2,995,490      | 2,806,443         | 3,038,193        | 1.43%           |
| MS191                            | Traffic Signal Cabinet Project    | 306,205        | 246,665        | 0              | 123,975           | 0                | 0.00%           |
|                                  | Sub-total                         | 306,205        | 246,665        | 0              | 123,975           | 0                | 0.00%           |
| TOTAL TRAFFIC CONTROL            |                                   | 2,115,841      | 2,638,275      | 2,995,490      | 2,930,418         | 3,038,193        | 1.43%           |
| <b>32071201</b>                  | <b>TRAFFIC CONTROL SVC CENTER</b> |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries                | 118,228        | 121,880        | 168,923        | 156,742           | 161,461          | -4.42%          |
| 41020                            | Over-Time Salaries                | 19,477         | 18,376         | 25,650         | 18,000            | 25,650           | 0.00%           |
| 41070                            | Employee Svcs Allocated           | 78,389         | 82,776         | 107,688        | 107,688           | 72,657           | -32.53%         |
| 43000                            | Office Supplies                   | 1,778          | 1,105          | 1,500          | 1,300             | 1,500            | 0.00%           |
| 43050                            | Operate Equip/Prgrm Supplies      | 88,978         | 95,768         | 100,000        | 96,800            | 110,000          | 10.00%          |
| 43200                            | Advertisement/ Legal Notices      | 0              | 0              | 450            | 0                 | 300              | -33.33%         |
| 43210                            | Printing & Binding                | 256            | 85             | 300            | 0                 | 300              | 0.00%           |
| 43230                            | Equipment & Misc Rental           | 1,000          | 0              | 1,500          | 0                 | 1,500            | 0.00%           |
| 43310                            | Dues & Publications               | 0              | 0              | 100            | 0                 | 100              | 0.00%           |
| 43320                            | Training/Education/Mtgs           | 901            | 1,209          | 1,000          | 500               | 1,000            | 0.00%           |
| 43580                            | Maint/Contract Repair Svcs        | 326,785        | 241,329        | 430,000        | 320,000           | 400,000          | -6.98%          |
| 46010                            | Insurance Allocated               | 0              | 0              | 0              | 0                 | 17,761           | 0.00%           |
| 48090                            | Other Equipment                   | 5,747          | 0              | 0              | 0                 | 0                | 0.00%           |
| TOTAL TRAFFIC CONTROL SVC CENTER |                                   | 641,539        | 562,528        | 837,111        | 701,030           | 792,229          | -5.36%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                        | Description                     | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------------------|---------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>320</b>                            | <b>TRANSPORTATION</b>           |                  |                  |                  |                   |                  |                 |
| <b>3207130</b>                        | <b>RIGHT OF WAY MAINTENANCE</b> |                  |                  |                  |                   |                  |                 |
| 41000                                 | Full-Time Salaries              | 446,460          | 468,138          | 312,577          | 347,333           | 356,212          | 13.96%          |
| 41010                                 | Part-Time Salaries              | 29,595           | 4,643            | 43,284           | 33,683            | 58,029           | 34.07%          |
| 41020                                 | Over-Time Salaries              | 40,427           | 31,186           | 46,250           | 35,000            | 40,000           | -13.51%         |
| 41070                                 | Employee Svcs Allocated         | 309,555          | 273,758          | 199,268          | 199,268           | 160,295          | -19.56%         |
| 43000                                 | Office Supplies                 | 2,059            | 1,648            | 2,000            | 1,700             | 2,000            | 0.00%           |
| 43030                                 | Postage                         | 31               | 31               | 50               | 25                | 50               | 0.00%           |
| 43040                                 | Uniforms                        | 12,119           | 11,928           | 14,000           | 13,500            | 14,000           | 0.00%           |
| 43050                                 | Operate Equip/Prgrm Supplies    | 50,627           | 41,964           | 54,600           | 41,959            | 50,000           | -8.42%          |
| 43200                                 | Advertisement/ Legal Notices    | 348              | 0                | 350              | 0                 | 350              | 0.00%           |
| 43230                                 | Equipment & Misc Rental         | 1,474            | 65               | 2,000            | 92                | 2,000            | 0.00%           |
| 43310                                 | Dues & Publications             | 50               | 600              | 300              | 350               | 350              | 16.67%          |
| 43320                                 | Training/Education/Mtgs         | 1,445            | 1,500            | 1,500            | 1,500             | 1,500            | 0.00%           |
| 43440                                 | Telephone/I.S.P. Utilities      | 0                | 0                | 250              | 110               | 150              | -40.00%         |
| 43580                                 | Maint/Contract Repair Svcs      | 3,447            | 1,030            | 10,000           | 4,680             | 10,000           | 0.00%           |
| 43650                                 | Other Contractual               | 1,396            | 0                | 0                | 0                 | 0                | 0.00%           |
| 46000                                 | Central Services Allocated      | 47,130           | 40,769           | 41,826           | 41,826            | 33,153           | -20.74%         |
| 46010                                 | Insurance Allocated             | 94,116           | 106,773          | 46,262           | 46,262            | 45,566           | -1.50%          |
| 46020                                 | Building Allocated              | 27,630           | 24,999           | 11,631           | 11,631            | 29,944           | 157.45%         |
| 46030                                 | Vehicle Allocated               | 622,182          | 830,077          | 770,878          | 770,878           | 708,651          | -8.07%          |
|                                       | Sub-total                       | 1,690,091        | 1,839,109        | 1,557,026        | 1,549,797         | 1,512,250        | -2.88%          |
| N4007                                 | Tropical Storm Hilary           | 0                | 1,224            | 0                | 0                 | 0                | 0.00%           |
|                                       | Sub-total                       | 0                | 1,224            | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL RIGHT OF WAY MAINTENANCE</b> |                                 | <b>1,690,091</b> | <b>1,840,333</b> | <b>1,557,026</b> | <b>1,549,797</b>  | <b>1,512,250</b> | <b>-2.88%</b>   |
| <b>3207140</b>                        | <b>ASPHALT MAINTENANCE</b>      |                  |                  |                  |                   |                  |                 |
| 41000                                 | Full-Time Salaries              | 275,412          | 354,466          | 463,617          | 396,937           | 450,054          | -2.93%          |
| 41010                                 | Part-Time Salaries              | 37,780           | 27,788           | 52,666           | 52,666            | 29,622           | -43.75%         |
| 41020                                 | Over-Time Salaries              | 17,399           | 9,295            | 18,000           | 10,000            | 15,000           | -16.67%         |
| 41070                                 | Employee Svcs Allocated         | 199,365          | 218,338          | 295,556          | 295,556           | 202,524          | -31.48%         |
| 43040                                 | Uniforms                        | 91               | 199              | 200              | 0                 | 200              | 0.00%           |
| 43050                                 | Operate Equip/Prgrm Supplies    | 83,761           | 74,782           | 90,000           | 80,000            | 90,000           | 0.00%           |
| 43200                                 | Advertisement/ Legal Notices    | 0                | 0                | 350              | 0                 | 350              | 0.00%           |
| 43210                                 | Printing & Binding              | 151              | 22               | 200              | 76                | 200              | 0.00%           |
| 43230                                 | Equipment & Misc Rental         | 3,195            | 2,159            | 4,000            | 3,000             | 3,000            | -25.00%         |
| 43320                                 | Training/Education/Mtgs         | 876              | 1,075            | 1,000            | 800               | 1,000            | 0.00%           |
| 43500                                 | City Atty Services              | 127              | 87               | 200              | 0                 | 0                | -100.00%        |
| 43580                                 | Maint/Contract Repair Svcs      | 511,280          | 520,866          | 565,000          | 524,500           | 540,000          | -4.42%          |
| 43650                                 | Other Contractual               | 1,396            | 0                | 0                | 0                 | 0                | 0.00%           |
| 46000                                 | Central Services Allocated      | 37,070           | 33,502           | 44,398           | 44,398            | 35,350           | -20.38%         |
| 46010                                 | Insurance Allocated             | 46,183           | 54,119           | 67,117           | 67,117            | 52,764           | -21.39%         |
| 46020                                 | Building Allocated              | 16,901           | 21,515           | 16,874           | 16,874            | 34,674           | 105.49%         |
| 46030                                 | Vehicle Allocated               | 131,728          | 173,911          | 162,853          | 162,853           | 157,326          | -3.39%          |
|                                       | Sub-total                       | 1,362,715        | 1,492,124        | 1,782,031        | 1,654,777         | 1,612,064        | -9.54%          |
| N4007                                 | Tropical Storm Hilary           | 0                | 470              | 0                | 0                 | 0                | 0.00%           |
| NC231                                 | Citywide Slurry FY2023          | 1,500,000        | 0                | 0                | 0                 | 0                | 0.00%           |
| NC241                                 | Citywide Slurry Seal 2024       | 0                | 1,941,173        | 0                | 0                 | 0                | 0.00%           |
| NC251                                 | Citywide Slurry FY2025          | 0                | 0                | 1,000,000        | 0                 | 0                | -100.00%        |
|                                       | Sub-total                       | 1,500,000        | 1,941,643        | 1,000,000        | 0                 | 0                | -100.00%        |
| <b>TOTAL ASPHALT MAINTENANCE</b>      |                                 | <b>2,862,715</b> | <b>3,433,767</b> | <b>2,782,031</b> | <b>1,654,777</b>  | <b>1,612,064</b> | <b>-42.05%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj No.                       | Description                        | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Proposed | %CHG Bgt/Bgt |
|-----------------------------------|------------------------------------|-------------|-------------|-------------|----------------|---------------|--------------|
| <b>320</b>                        | <b>TRANSPORTATION</b>              |             |             |             |                |               |              |
| <b>3207150</b>                    | <b>CONCRETE MAINTENANCE</b>        |             |             |             |                |               |              |
| 41000                             | Full-Time Salaries                 | 144,308     | 208,794     | 267,548     | 252,070        | 253,617       | -5.21%       |
| 41010                             | Part-Time Salaries                 | 21,337      | 9,434       | 13,297      | 8,381          | 28,863        | 117.06%      |
| 41020                             | Over-Time Salaries                 | 2,594       | 3,748       | 4,000       | 3,800          | 4,500         | 12.50%       |
| 41070                             | Employee Svcs Allocated            | 97,388      | 133,350     | 170,562     | 170,562        | 114,128       | -33.09%      |
| 43050                             | Operate Equip/Prgrm Supplies       | 13,482      | 15,713      | 25,000      | 19,313         | 20,000        | -20.00%      |
| 43200                             | Advertisement/ Legal Notices       | 0           | 0           | 350         | 0              | 350           | 0.00%        |
| 43210                             | Printing & Binding                 | 0           | 0           | 200         | 0              | 200           | 0.00%        |
| 43230                             | Equipment & Misc Rental            | 0           | 0           | 1,000       | 0              | 1,000         | 0.00%        |
| 43580                             | Maint/Contract Repair Svcs         | 579,999     | 291,162     | 570,000     | 560,000        | 580,000       | 1.75%        |
| 46000                             | Central Services Allocated         | 21,922      | 22,276      | 27,965      | 27,965         | 23,747        | -15.08%      |
| 46010                             | Insurance Allocated                | 19,360      | 26,376      | 36,510      | 36,510         | 31,073        | -14.89%      |
| 46020                             | Building Allocated                 | 8,787       | 13,282      | 9,179       | 9,179          | 20,419        | 122.45%      |
| 46030                             | Vehicle Allocated                  | 4,622       | 6,102       | 5,714       | 5,714          | 5,378         | -5.88%       |
| TOTAL CONCRETE MAINTENANCE        |                                    | 913,799     | 730,237     | 1,131,325   | 1,093,494      | 1,083,275     | -4.25%       |
| <b>3207160</b>                    | <b>GRAFFITI ABATEMENT</b>          |             |             |             |                |               |              |
| 41000                             | Full-Time Salaries                 | 55,660      | 53,986      | 73,034      | 70,627         | 100,389       | 37.46%       |
| 41010                             | Part-Time Salaries                 | 30,865      | 11,446      | 0           | 0              | 0             | 0.00%        |
| 41020                             | Over-Time Salaries                 | 3,278       | 825         | 2,000       | 112            | 800           | -60.00%      |
| 41070                             | Employee Svcs Allocated            | 42,957      | 65,910      | 46,559      | 46,559         | 45,175        | -2.97%       |
| 43000                             | Office Supplies                    | 140         | 150         | 300         | 300            | 300           | 0.00%        |
| 43050                             | Operate Equip/Prgrm Supplies       | 2,475       | 2,512       | 3,240       | 2,000          | 2,800         | -13.58%      |
| 43440                             | Telephone/I.S.P. Utilities         | 46          | 0           | 200         | 0              | 100           | -50.00%      |
| 46000                             | Central Services Allocated         | 6,273       | 6,138       | 5,536       | 5,536          | 4,846         | -12.46%      |
| 46010                             | Insurance Allocated                | 13,793      | 17,065      | 9,494       | 9,494          | 11,043        | 16.32%       |
| 46020                             | Building Allocated                 | 5,747       | 7,349       | 2,387       | 2,387          | 7,257         | 204.02%      |
| 46030                             | Vehicle Allocated                  | 42,175      | 55,680      | 51,523      | 51,523         | 48,493        | -5.88%       |
| TOTAL GRAFFITI ABATEMENT          |                                    | 203,409     | 221,061     | 194,273     | 188,538        | 221,203       | 13.86%       |
| <b>3207170</b>                    | <b>LOCAL STREET OVERLAY</b>        |             |             |             |                |               |              |
| 46000                             | Central Services Allocated         | 4           | 0           | 0           | 0              | 0             | 0.00%        |
| 46010                             | Insurance Allocated                | 154         | 0           | 0           | 0              | 0             | 0.00%        |
|                                   | Sub-total                          | 158         | 0           | 0           | 0              | 0             | 0.00%        |
| MS181                             | Local Street Overlay               | 786,556     | 0           | 0           | 0              | 0             | 0.00%        |
|                                   | Sub-total                          | 786,556     | 0           | 0           | 0              | 0             | 0.00%        |
| TOTAL LOCAL STREET OVERLAY        |                                    | 786,714     | 0           | 0           | 0              | 0             | 0.00%        |
| TOTAL TRANSPORTATION              |                                    | 20,369,966  | 15,802,594  | 46,724,037  | 34,152,127     | 12,224,184    | -73.84%      |
| <b>321</b>                        | <b>TRANSPORTATION TAX (T.D.A.)</b> |             |             |             |                |               |              |
| <b>3217180</b>                    | <b>TDA ARTICLE 3</b>               |             |             |             |                |               |              |
| G7802                             | FY17-18 Bcycl, Ped & Transit Impr  | 271,673     | 0           | 0           | 0              | 0             | 0.00%        |
| G7803                             | FY17-18 Bcycl, Ped & Transit Impr  | 58,697      | 0           | 0           | 0              | 0             | 0.00%        |
|                                   | Sub-total                          | 330,370     | 0           | 0           | 0              | 0             | 0.00%        |
| TOTAL TDA ARTICLE 3               |                                    | 330,370     | 0           | 0           | 0              | 0             | 0.00%        |
| TOTAL TRANSPORTATION TAX (T.D.A.) |                                    | 330,370     | 0           | 0           | 0              | 0             | 0.00%        |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.            | Description                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------|------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>322</b>                | <b>MEASURE I 2010-2040</b>         |                |                |                |                   |                  |                 |
| <b>3221000</b>            | <b>MEASURE I 2010-2040</b>         |                |                |                |                   |                  |                 |
| 40001                     | Transfers Out                      | 1,235,532      | 1,212,461      | 1,212,825      | 1,169,247         | 1,200,000        | -1.06%          |
| 40004                     | Retention Payable C.I.P.           | 6,888          | 10,051         | 0              | 0                 | 0                | 0.00%           |
| TOTAL MEASURE I 2010-2040 |                                    | 1,242,420      | 1,222,512      | 1,212,825      | 1,169,247         | 1,200,000        | -1.06%          |
| <b>3227190</b>            | <b>MEASURE I CAPITAL</b>           |                |                |                |                   |                  |                 |
| MS181                     | Local Street Overlay               | 61,946         | 0              | 0              | 0                 | 0                | 0.00%           |
| MS202                     | Sidewalk/Crossing Cedro Imp        | 361,120        | 10,396         | 0              | 0                 | 0                | 0.00%           |
| MS222                     | Preserve/College Park Slurry       | 29,463         | 0              | 0              | 0                 | 0                | 0.00%           |
| MS232                     | Chino Spectrum Traffic Study       | 0              | 102,403        | 0              | 42,602            | 0                | 0.00%           |
| MS236                     | Traffic Signal Synchronization     | 0              | 0              | 0              | 8,840             | 0                | 0.00%           |
| NC231                     | Citywide Slurry FY2023             | 500,000        | 0              | 0              | 0                 | 0                | 0.00%           |
| NC251                     | Citywide Slurry FY2025             | 0              | 0              | 281,250        | 0                 | 0                | -100.00%        |
| SN211                     | Annual Citywide Alley Imp FY2021   | 65,854         | 0              | 0              | 0                 | 0                | 0.00%           |
| ST061                     | Pine Avenue Connection             | 10,820         | 175,692        | 0              | 10,878            | 0                | 0.00%           |
| ST182                     | FY2018 Bcycl, Ped & Transit Impr   | 258,269        | 74,621         | 0              | 0                 | 0                | 0.00%           |
| ST222                     | Kimball/Elprado/Central Traff Imp  | 560            | 0              | 200,000        | 0                 | 0                | -100.00%        |
| ST232                     | Kimball Ave Preserve Improvemen    | 0              | 0              | 0              | 717,809           | 0                | 0.00%           |
| ST241                     | Local Street Rehab FY2024          | 0              | 482,971        | 212,760        | 16,939            | 0                | -100.00%        |
| ST251                     | Local Street Rehab FY2025          | 0              | 0              | 343,750        | 1,028             | 60,000           | -82.55%         |
| ST253                     | East End Railroad Improvements     | 0              | 0              | 300,000        | 0                 | 0                | -100.00%        |
| TR151                     | Edison Ave T.S.M. & Interconnect   | 77,116         | 0              | 0              | 0                 | 0                | 0.00%           |
| TR152                     | TS Mod Telephone @ Philidelphia    | 0              | 158,018        | 0              | 0                 | 0                | 0.00%           |
| TR172                     | T.S.M.-Ramona Ave/Schaefer Ave     | 6,971          | 0              | 0              | 0                 | 0                | 0.00%           |
| TR211                     | T.S.M.- Riverside Dr-@Mag And M    | 0              | 171,465        | 0              | 0                 | 0                | 0.00%           |
| TR212                     | Traffic Sig. Install M.V. & Walnut | 11,125         | 32,220         | 0              | 6,655             | 509,000          | 0.00%           |
| TR214                     | T.S.M. Philadelphia/Town Square    | 0              | 145,214        | 0              | 0                 | 0                | 0.00%           |
| TR221                     | C.C.T.V. Camera Install Phase Iii  | 0              | 0              | 0              | 96,868            | 0                | 0.00%           |
| TR240                     | T.S.M. Eucalyptus & Fern           | 0              | 0              | 0              | 175,000           | 0                | 0.00%           |
| TR250                     | Cctv Camera Installation Ph 4      | 0              | 0              | 225,000        | 0                 | 0                | -100.00%        |
| TR251                     | FY25 Traffic Signal Intercnnt Proj | 0              | 0              | 100,000        | 0                 | 0                | -100.00%        |
| TR260                     | Traffic Signal Interconnect        | 0              | 0              | 0              | 0                 | 143,500          | 0.00%           |
| TR261                     | Pedestrain Imp - Yorba At Walnut   | 0              | 0              | 0              | 0                 | 377,520          | 0.00%           |
| WA223                     | Water Main Line Repl Russell Ave   | 0              | 0              | 120,000        | 0                 | 36,000           | -70.00%         |
|                           | Sub-total                          | 1,383,244      | 1,353,000      | 1,782,760      | 1,076,619         | 1,126,020        | -36.84%         |
| TOTAL MEASURE I CAPITAL   |                                    | 1,383,244      | 1,353,000      | 1,782,760      | 1,076,619         | 1,126,020        | -36.84%         |
| TOTAL MEASURE I 2010-2040 |                                    | 2,625,664      | 2,575,512      | 2,995,585      | 2,245,866         | 2,326,020        | -22.35%         |
| <b>324</b>                | <b>GAS TAX</b>                     |                |                |                |                   |                  |                 |
| <b>3241000</b>            | <b>GAS TAX</b>                     |                |                |                |                   |                  |                 |
| 40001                     | Transfers Out                      | 2,362,138      | 2,601,109      | 2,652,547      | 2,646,877         | 2,648,511        | -0.15%          |
| TOTAL GAS TAX             |                                    | 2,362,138      | 2,601,109      | 2,652,547      | 2,646,877         | 2,648,511        | -0.15%          |
| TOTAL GAS TAX             |                                    | 2,362,138      | 2,601,109      | 2,652,547      | 2,646,877         | 2,648,511        | -0.15%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>325</b>                          | <b>SCAQMD TRUST</b>                  |                |                |                |                   |                  |                 |
| <b>3251000</b>                      | <b>SCAQMD TRUST</b>                  |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 0              | 0              | 391,858        | 391,858           | 0                | -14.77%         |
| TOTAL SCAQMD TRUST                  |                                      | 0              | 0              | 391,858        | 391,858           | 0                | -100.00%        |
| <b>3257020</b>                      | <b>AIR QUALITY INVESTMENT</b>        |                |                |                |                   |                  |                 |
| 43650                               | Other Contractual                    | 5,540          | 5,820          | 8,500          | 7,935             | 8,500            | 0.00%           |
|                                     | Sub-total                            | 5,540          | 5,820          | 8,500          | 7,935             | 8,500            | 0.00%           |
| WA19C                               | Eastside Water Treatment Phase 3     | 103,634        | 0              | 0              | 0                 | 0                | 0.00%           |
|                                     | Sub-total                            | 103,634        | 0              | 0              | 0                 | 0                | 0.00%           |
| TOTAL AIR QUALITY INVESTMENT        |                                      | 109,174        | 5,820          | 8,500          | 7,935             | 8,500            | 0.00%           |
| TOTAL SCAQMD TRUST                  |                                      | 109,174        | 5,820          | 400,358        | 399,793           | 8,500            | -97.88%         |
| <b>327</b>                          | <b>S.B.1 ROAD MAINT. REHAB ACCT</b>  |                |                |                |                   |                  |                 |
| <b>3277102</b>                      | <b>ROAD MAINT REHAB ACCT</b>         |                |                |                |                   |                  |                 |
| MS212                               | Pavement Mgmt System Software        | 36,466         | 0              | 0              | 27,420            | 0                | 0.00%           |
| MS221                               | Citywide Signage Project             | 375,956        | 495,257        | 380,000        | 510,000           | 0                | -100.00%        |
| NC251                               | Citywide Slurry FY2025               | 0              | 0              | 540,000        | 0                 | 0                | -100.00%        |
| R7231                               | Chino Hills Pkwy Co-Op Pavement      | 0              | 0              | 0              | 0                 | 653,000          | 0.00%           |
| ST162                               | Street Rehabilitation FY 2016        | 195,452        | 0              | 0              | 0                 | 0                | 0.00%           |
| ST182                               | FY2018 Bcycl, Ped & Transit Impr     | 250,396        | 154,048        | 0              | 0                 | 0                | 0.00%           |
| ST203                               | Pine Ave Improvements/Chino          | 51,902         | 522            | 0              | 0                 | 0                | 0.00%           |
| ST221                               | FY21-22 Cul-De-Sac Project           | 159,781        | 0              | 0              | 0                 | 0                | 0.00%           |
| ST231                               | Local Street Rehabilitation FY2023   | 701,491        | 548,509        | 0              | 0                 | 0                | 0.00%           |
| ST232                               | Kimball Ave Preserve Improvemen      | 0              | 0              | 1,100,000      | 699,999           | 0                | -100.00%        |
| ST241                               | Local Street Rehab FY2024            | 0              | 969,121        | 0              | 967,874           | 0                | 0.00%           |
| ST251                               | Local Street Rehab FY2025            | 0              | 0              | 660,000        | 4,096             | 0                | -100.00%        |
| ST260                               | FY26 Slurry Zone1                    | 0              | 0              | 0              | 0                 | 999,600          | 0.00%           |
| TR211                               | T.S.M.- Riverside Dr-@Mag And M      | 0              | 156,146        | 0              | 0                 | 0                | 0.00%           |
| TR212                               | Traffic Sig. Install M.V. & Walnut   | 0              | 0              | 0              | 0                 | 1,776,133        | 0.00%           |
|                                     | Sub-total                            | 1,771,444      | 2,323,603      | 2,680,000      | 2,209,389         | 3,428,733        | 27.94%          |
| TOTAL ROAD MAINT REHAB ACCT         |                                      | 1,771,444      | 2,323,603      | 2,680,000      | 2,209,389         | 3,428,733        | 27.94%          |
| TOTAL S.B.1 ROAD MAINT. REHAB ACCT  |                                      | 1,771,444      | 2,323,603      | 2,680,000      | 2,209,389         | 3,428,733        | 27.94%          |
| <b>328</b>                          | <b>MEASURE I ARTERIAL SUBPROGRAM</b> |                |                |                |                   |                  |                 |
| <b>3287103</b>                      | <b>MEASURE I ARTERIAL SUBPROGRAM</b> |                |                |                |                   |                  |                 |
| MS231                               | Euclid Ave Study                     | 13,655         | 0              | 0              | 0                 | 0                | 0.00%           |
| ST061                               | Pine Avenue Connection               | 19,920         | 69,001         | 14,800,000     | 397,872           | 0                | -100.00%        |
| ST163                               | Edison Ave Improvements              | 342,462        | 0              | 0              | 0                 | 0                | 0.00%           |
| ST204                               | Pine Ave @ St Route 71 Interchan     | 32,253         | 30,875         | 0              | 37,606            | 0                | 0.00%           |
|                                     | Sub-total                            | 408,290        | 99,876         | 14,800,000     | 435,478           | 0                | -100.00%        |
| TOTAL MEASURE I ARTERIAL SUBPROGR   |                                      | 408,290        | 99,876         | 14,800,000     | 435,478           | 0                | -100.00%        |
| TOTAL MEASURE I ARTERIAL SUBPROGRAM |                                      | 408,290        | 99,876         | 14,800,000     | 435,478           | 0                | -100.00%        |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>329</b>                        | <b>CAPITAL COMM TRANSPORTATION</b> |                |                |                |                   |                  |                 |
| <b>3291000</b>                    | <b>CAPITAL COMM TRANSPORTATION</b> |                |                |                |                   |                  |                 |
| 40002                             | Transfers Out-G.F. Committed       | 6,281          | 412,419        | 547,750        | 342,282           | 205,469          | -62.49%         |
| 40009                             | Elimination Int Transfer Out       | 2,744,837      | 310,073        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CAPITAL COMM TRANSPORTATION |                                    | 2,751,118      | 722,492        | 547,750        | 342,282           | 205,469          | -62.49%         |
| TOTAL CAPITAL COMM TRANSPORTATION |                                    | 2,751,118      | 722,492        | 547,750        | 342,282           | 205,469          | -62.49%         |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                             | Description                           | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|---------------------------------------|----------------|----------------|------------------|-------------------|------------------|-----------------|
| <b>330</b>                                 | <b>COMMUNITY SERVICES</b>             |                |                |                  |                   |                  |                 |
| <b>3308000</b>                             | <b>COMM SVCS-ADMINISTRATION</b>       |                |                |                  |                   |                  |                 |
| 41000                                      | Full-Time Salaries                    | 241,636        | 257,946        | 389,407          | 372,797           | 436,024          | 11.97%          |
| 41010                                      | Part-Time Salaries                    | 62,245         | 68,916         | 12,250           | 57,602            | 12,250           | 0.00%           |
| 41020                                      | Over-Time Salaries                    | 612            | 680            | 5,000            | 0                 | 5,000            | 0.00%           |
| 41070                                      | Employee Svcs Allocated               | 169,604        | 199,375        | 276,934          | 276,934           | 196,211          | -29.15%         |
| 43000                                      | Office Supplies                       | 1,564          | 2,060          | 1,700            | 1,500             | 1,700            | 0.00%           |
| 43030                                      | Postage                               | 963            | 339            | 1,000            | 400               | 1,000            | 0.00%           |
| 43040                                      | Uniforms                              | 0              | 1,300          | 7,447            | 9,950             | 7,447            | 0.00%           |
| 43050                                      | Operate Equip/Prgrm Supplies          | 2,631          | 2,845          | 2,000            | 1,900             | 2,000            | 0.00%           |
| 43070                                      | Software Licenses/Subsorption         | 34             | 3,094          | 2,748            | 2,652             | 3,022            | 9.97%           |
| 43080                                      | Telecommunication Equipment           | 0              | 522            | 0                | 0                 | 0                | 0.00%           |
| 43120                                      | CASH Register Shortage                | 46             | 18             | 100              | 6                 | 100              | 0.00%           |
| 43140                                      | Bad Debt Expense                      | 0              | 0              | 1,000            | 0                 | 1,000            | 0.00%           |
| 43200                                      | Advertisement/ Legal Notices          | 5,768          | 5,708          | 8,000            | 5,700             | 8,000            | 0.00%           |
| 43210                                      | Printing & Binding                    | 147            | 274            | 340              | 150               | 340              | 0.00%           |
| 43310                                      | Dues & Publications                   | 1,455          | 1,589          | 1,908            | 1,989             | 1,984            | 3.98%           |
| 43315                                      | Mileage Reimbursement                 | 85             | 0              | 100              | 46                | 100              | 0.00%           |
| 43320                                      | Training/Education/Mtgs               | 16,054         | 17,865         | 26,150           | 14,550            | 26,150           | 0.00%           |
| 43500                                      | City Atty Services                    | 2,861          | 2,417          | 5,000            | 3,500             | 5,000            | 0.00%           |
| 43515                                      | Financial Services                    | 33,754         | 30,452         | 36,000           | 31,500            | 36,000           | 0.00%           |
| 43530                                      | Trans/Chge Card Fees                  | 34,275         | 31,434         | 36,000           | 33,000            | 36,000           | 0.00%           |
| 43650                                      | Other Contractual                     | 20,266         | 16,955         | 31,000           | 26,701            | 57,800           | 86.45%          |
| 46000                                      | Central Services Allocated            | 22,958         | 20,645         | 29,066           | 29,066            | 24,641           | -15.22%         |
| 46010                                      | Insurance Allocated                   | 25,853         | 32,666         | 46,899           | 46,899            | 40,345           | -13.97%         |
| 46020                                      | Building Allocated                    | 117,235        | 146,204        | 92,472           | 92,472            | 208,278          | 125.23%         |
|  | Sub-total                             | 760,046        | 843,304        | 1,012,521        | 1,009,314         | 1,110,392        | 9.67%           |
| N8000                                      | Fireworks Marketing                   | 34,080         | 32,795         | 26,500           | 14,050            | 15,000           | -43.40%         |
|  | Sub-total                             | 34,080         | 32,795         | 26,500           | 14,050            | 15,000           | -43.40%         |
| <b>TOTAL COMM SVCS-ADMINISTRATION</b>      |                                       | <b>794,126</b> | <b>876,099</b> | <b>1,039,021</b> | <b>1,023,364</b>  | <b>1,125,392</b> | <b>8.31%</b>    |
| <b>3308100</b>                             | <b>SOCIAL SERVICES ADMINISTRATION</b> |                |                |                  |                   |                  |                 |
| 41000                                      | Full-Time Salaries                    | 304,793        | 307,793        | 502,661          | 421,225           | 506,782          | 0.82%           |
| 41010                                      | Part-Time Salaries                    | 2,721          | 0              | 0                | 942               | 0                | 0.00%           |
| 41070                                      | Employee Svcs Allocated               | 209,384        | 260,461        | 320,446          | 320,446           | 228,052          | -28.83%         |
| 43000                                      | Office Supplies                       | 0              | 0              | 500              | 495               | 500              | 0.00%           |
| 43210                                      | Printing & Binding                    | 27             | 0              | 56               | 44                | 88               | 57.14%          |
| 43310                                      | Dues & Publications                   | 849            | 1,105          | 1,080            | 1,045             | 1,041            | -3.61%          |
| 43320                                      | Training/Education/Mtgs               | 1,095          | 1,019          | 1,775            | 753               | 1,595            | -10.14%         |
| 46010                                      | Insurance Allocated                   | 0              | 0              | 52,779           | 52,779            | 45,610           | -13.58%         |
| 46020                                      | Building Allocated                    | 65,483         | 81,664         | 51,651           | 51,651            | 116,336          | 125.23%         |
|  | Sub-total                             | 584,352        | 652,042        | 930,948          | 849,380           | 900,004          | -3.32%          |
| N8011                                      | Social Services Donations             | 16,649         | 35,532         | 0                | 28,607            | 0                | 0.00%           |
|  | Sub-total                             | 16,649         | 35,532         | 0                | 28,607            | 0                | 0.00%           |
| <b>TOTAL SOCIAL SERVICES ADMINISTRATIC</b> |                                       | <b>601,001</b> | <b>687,574</b> | <b>930,948</b>   | <b>877,987</b>    | <b>900,004</b>   | <b>-3.32%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                  | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|------------------------------------|------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                         | <b>COMMUNITY SERVICES</b>    |                |                |                |                   |                  |                 |
| <b>3308110</b>                     | <b>NEIGHBORHOOD SERVICES</b> |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries           | 91,353         | 97,728         | 107,065        | 97,269            | 108,370          | 1.22%           |
| 41010                              | Part-Time Salaries           | 102,185        | 108,818        | 159,350        | 146,127           | 167,349          | 5.02%           |
| 41020                              | Over-Time Salaries           | 471            | 0              | 100            | 400               | 400              | 300.00%         |
| 41070                              | Employee Svcs Allocated      | 66,139         | 70,897         | 68,254         | 68,254            | 48,767           | -28.55%         |
| 43000                              | Office Supplies              | 590            | 1,041          | 1,175          | 1,000             | 1,175            | 0.00%           |
| 43030                              | Postage                      | 5              | 16             | 150            | 0                 | 50               | -66.67%         |
| 43050                              | Operate Equip/Prgrm Supplies | 1,717          | 3,254          | 3,000          | 2,835             | 3,150            | 5.00%           |
| 43210                              | Printing & Binding           | 28             | 61             | 75             | 44                | 131              | 74.67%          |
| 43310                              | Dues & Publications          | 121            | 145            | 145            | 145               | 145              | 0.00%           |
| 43315                              | Mileage Reimbursement        | 0              | 0              | 50             | 0                 | 50               | 0.00%           |
| 43320                              | Training/Education/Mtgs      | 680            | 0              | 735            | 0                 | 755              | 2.72%           |
| 46000                              | Central Services Allocated   | 16,870         | 14,455         | 18,847         | 18,847            | 19,554           | 3.75%           |
| 46010                              | Insurance Allocated          | 23,313         | 28,576         | 27,974         | 27,974            | 24,814           | -11.30%         |
| 46020                              | Building Allocated           | 294,674        | 367,489        | 232,431        | 232,431           | 523,514          | 125.23%         |
|                                    | Sub-total                    | 598,146        | 692,480        | 619,351        | 595,326           | 898,224          | 45.03%          |
| N4007                              | Tropical Storm Hilary        | 0              | 102            | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                    | 0              | 102            | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL NEIGHBORHOOD SERVICES</b> |                              | <b>598,146</b> | <b>692,582</b> | <b>619,351</b> | <b>595,326</b>    | <b>898,224</b>   | <b>45.03%</b>   |
| <b>33081101</b>                    | <b>CHINO YOUTH MUSEUM</b>    |                |                |                |                   |                  |                 |
| 41010                              | Part-Time Salaries           | 112,119        | 110,887        | 183,266        | 145,783           | 159,802          | -12.80%         |
| 43000                              | Office Supplies              | 566            | 489            | 1,400          | 1,000             | 1,300            | -7.14%          |
| 43030                              | Postage                      | 163            | 180            | 170            | 111               | 125              | -26.47%         |
| 43050                              | Operate Equip/Prgrm Supplies | 5,467          | 6,564          | 13,240         | 7,000             | 12,500           | -5.59%          |
| 43200                              | Advertisement/ Legal Notices | 0              | 0              | 0              | 280               | 495              | 0.00%           |
| 43230                              | Equipment & Misc Rental      | 489            | 486            | 490            | 300               | 309              | -36.94%         |
|                                    | Sub-total                    | 118,804        | 118,606        | 198,566        | 154,474           | 174,531          | -12.10%         |
| N8079                              | Street Signs                 | 0              | 6,106          | 15,787         | 15,620            | 0                | -100.00%        |
|                                    | Sub-total                    | 0              | 6,106          | 15,787         | 15,620            | 0                | -100.00%        |
| <b>TOTAL CHINO YOUTH MUSEUM</b>    |                              | <b>118,804</b> | <b>124,712</b> | <b>214,353</b> | <b>170,094</b>    | <b>174,531</b>   | <b>-18.58%</b>  |
| <b>33081102</b>                    | <b>SUMMER LUNCH PROGRAM</b>  |                |                |                |                   |                  |                 |
| 41010                              | Part-Time Salaries           | 0              | 0              | 5,585          | 3,155             | 0                | -100.00%        |
| 43050                              | Operate Equip/Prgrm Supplies | 0              | 0              | 8,000          | 6,400             | 0                | -100.00%        |
| <b>TOTAL SUMMER LUNCH PROGRAM</b>  |                              | <b>0</b>       | <b>0</b>       | <b>13,585</b>  | <b>9,555</b>      | <b>0</b>         | <b>-100.00%</b> |
| <b>33081103</b>                    | <b>MONTE VISTA PARK</b>      |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries           | 9,413          | 9,279          | 12,431         | 12,287            | 9,137            | -26.50%         |
| 41010                              | Part-Time Salaries           | 17,390         | 19,728         | 27,562         | 26,385            | 28,112           | 2.00%           |
| 41070                              | Employee Svcs Allocated      | 6,549          | 11,528         | 7,925          | 7,925             | 4,112            | -48.11%         |
| 43000                              | Office Supplies              | 0              | 0              | 25             | 0                 | 25               | 0.00%           |
| 43050                              | Operate Equip/Prgrm Supplies | 10             | 653            | 600            | 650               | 600              | 0.00%           |
| 46000                              | Central Services Allocated   | 2,982          | 2,791          | 3,487          | 3,487             | 3,567            | 2.29%           |
| 46010                              | Insurance Allocated          | 4,073          | 5,535          | 4,199          | 4,199             | 3,352            | -20.17%         |
| 46020                              | Building Allocated           | 64,809         | 80,823         | 51,119         | 51,119            | 115,138          | 125.24%         |
| <b>TOTAL MONTE VISTA PARK</b>      |                              | <b>105,226</b> | <b>130,337</b> | <b>107,348</b> | <b>106,052</b>    | <b>164,043</b>   | <b>52.81%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                       | <b>COMMUNITY SERVICES</b>         |                |                |                |                   |                  |                 |
| <b>33081105</b>                  | <b>COMMUNITY OUTREACH</b>         |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries                | 8,796          | 7,588          | 13,705         | 12,456            | 18,274           | 33.34%          |
| 41010                            | Part-Time Salaries                | 19,949         | 26,532         | 43,524         | 32,272            | 43,524           | 0.00%           |
| 41070                            | Employee Svcs Allocated           | 5,836          | 6,469          | 8,737          | 8,737             | 8,223            | -5.88%          |
| 43000                            | Office Supplies                   | 100            | 44             | 100            | 95                | 100              | 0.00%           |
| 43050                            | Operate Equip/Prgrm Supplies      | 1,600          | 1,875          | 1,700          | 1,687             | 3,000            | 76.47%          |
| 43210                            | Printing & Binding                | 27             | 0              | 50             | 0                 | 50               | 0.00%           |
| 43315                            | Mileage Reimbursement             | 0              | 4              | 50             | 5                 | 50               | 0.00%           |
| TOTAL COMMUNITY OUTREACH         |                                   | 36,308         | 42,512         | 67,866         | 55,252            | 73,221           | 7.89%           |
| <b>33081106</b>                  | <b>OLD SCHOOL HOUSE MUSEUM</b>    |                |                |                |                   |                  |                 |
| 41010                            | Part-Time Salaries                | 59,815         | 59,036         | 83,210         | 82,908            | 84,734           | 1.83%           |
| 43000                            | Office Supplies                   | 400            | 62             | 400            | 100               | 400              | 0.00%           |
| 43030                            | Postage                           | 347            | 212            | 258            | 200               | 258              | 0.00%           |
| 43050                            | Operate Equip/Prgrm Supplies      | 713            | 632            | 1,000          | 1,576             | 1,000            | 0.00%           |
| 43060                            | Computer Equipment <5000          | 0              | 0              | 1,500          | 0                 | 1,500            | 0.00%           |
| 43210                            | Printing & Binding                | 41             | 0              | 500            | 0                 | 500              | 0.00%           |
| 43320                            | Training/Education/Mtgs           | 59             | 0              | 200            | 0                 | 200              | 0.00%           |
| 46020                            | Building Allocated                | 1,572          | 1,960          | 1,240          | 1,240             | 2,792            | 125.16%         |
| TOTAL OLD SCHOOL HOUSE MUSEUM    |                                   | 62,947         | 61,902         | 88,308         | 86,024            | 91,384           | 3.48%           |
| <b>3308120</b>                   | <b>HUMAN SERVICES</b>             |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries                | 74,352         | 65,015         | 105,832        | 103,067           | 93,035           | -12.09%         |
| 41010                            | Part-Time Salaries                | 85,968         | 105,078        | 195,919        | 160,283           | 195,919          | 0.00%           |
| 41020                            | Over-Time Salaries                | 2,303          | 1,312          | 6,550          | 1,500             | 3,000            | -54.20%         |
| 41070                            | Employee Svcs Allocated           | 53,721         | 57,222         | 67,468         | 67,468            | 41,866           | -37.95%         |
| 43000                            | Office Supplies                   | 1,162          | 1,608          | 1,900          | 1,500             | 1,900            | 0.00%           |
| 43030                            | Postage                           | 97             | 70             | 100            | 100               | 100              | 0.00%           |
| 43050                            | Operate Equip/Prgrm Supplies      | 985            | 1,348          | 1,400          | 1,350             | 1,400            | 0.00%           |
| 43070                            | Software Licenses/Subscription    | 16             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43210                            | Printing & Binding                | 414            | 262            | 250            | 275               | 250              | 0.00%           |
| 43310                            | Dues & Publications               | 1,072          | 872            | 1,470          | 1,200             | 1,470            | 0.00%           |
| 43315                            | Mileage Reimbursement             | 0              | 35             | 800            | 600               | 800              | 0.00%           |
| 43320                            | Training/Education/Mtgs           | 1,823          | 2,358          | 2,430          | 875               | 2,595            | 6.79%           |
| 46000                            | Central Services Allocated        | 10,143         | 10,565         | 16,978         | 16,978            | 15,831           | -6.76%          |
| 46010                            | Insurance Allocated               | 14,264         | 17,830         | 31,684         | 31,684            | 26,006           | -17.92%         |
| 46020                            | Building Allocated                | 103,987        | 129,683        | 82,022         | 82,022            | 184,742          | 125.23%         |
| 46030                            | Vehicle Allocated                 | 0              | 0              | 18,615         | 18,615            | 10,782           | -42.08%         |
|                                  | Sub-total                         | 350,307        | 393,258        | 533,418        | 487,517           | 579,696          | 8.68%           |
| N8058                            | Homeless Outreach Services        | 0              | 39,016         | 120,390        | 117,525           | 144,490          | 20.02%          |
|                                  | Sub-total                         | 0              | 39,016         | 120,390        | 117,525           | 144,490          | 20.02%          |
| TOTAL HUMAN SERVICES             |                                   | 350,307        | 432,274        | 653,808        | 605,042           | 724,186          | 10.76%          |
| <b>33081201</b>                  | <b>YOUTH ACCOUNTABILITY BOARD</b> |                |                |                |                   |                  |                 |
| 41000                            | Full-Time Salaries                | 21,993         | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                            | Employee Svcs Allocated           | 15,019         | 0              | 0              | 0                 | 0                | 0.00%           |
| TOTAL YOUTH ACCOUNTABILITY BOARD |                                   | 37,012         | 0              | 0              | 0                 | 0                | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj No.                            | Description                      | 2023 Actual    | 2024 Actual    | 2025 Budget    | 2025 Projected | 2026 Proposed  | %CHG Bgt/Bgt   |
|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>330</b>                             | <b>COMMUNITY SERVICES</b>        |                |                |                |                |                |                |
| <b>33081202</b>                        | <b>CLASSES</b>                   |                |                |                |                |                |                |
| 41070                                  | Employee Svcs Allocated          | 0              | 0              | -1,027         | 0              | 0              | -100.00%       |
|  | Sub-total                        | 0              | 0              | -1,027         | 0              | 0              | -100.00%       |
| N8044                                  | Choices                          | 51,251         | 51,237         | 76,610         | 54,272         | 74,152         | -3.21%         |
| N8080                                  | Pals Liberty                     | 5,404          | 5,384          | 10,946         | 7,945          | 10,847         | -0.90%         |
|  | Sub-total                        | 56,655         | 56,621         | 87,556         | 62,217         | 84,999         | -2.92%         |
| <b>TOTAL CLASSES</b>                   |                                  | <b>56,655</b>  | <b>56,621</b>  | <b>86,529</b>  | <b>62,217</b>  | <b>84,999</b>  | <b>-1.77%</b>  |
| <b>33081203</b>                        | <b>SPECIAL FRIENDS/PALS</b>      |                |                |                |                |                |                |
| 41000                                  | Full-Time Salaries               | 0              | 0              | 0              | 0              | 18,274         | 0.00%          |
| 41010                                  | Part-Time Salaries               | 65,110         | 104,410        | 100,038        | 88,371         | 83,365         | -16.67%        |
| 41020                                  | Over-Time Salaries               | 0              | 19             | 2,500          | 0              | 0              | -100.00%       |
| 43000                                  | Office Supplies                  | 65             | 112            | 750            | 400            | 400            | -46.67%        |
| 43050                                  | Operate Equip/Prgrm Supplies     | 360            | 1,113          | 1,218          | 800            | 1,100          | -9.69%         |
| 43310                                  | Dues & Publications              | 0              | 121            | 150            | 145            | 0              | -100.00%       |
| 43315                                  | Mileage Reimbursement            | 65             | 28             | 400            | 42             | 100            | -75.00%        |
| 43320                                  | Training/Education/Mtgs          | 0              | 480            | 485            | 0              | 0              | -100.00%       |
| 43650                                  | Other Contractual                | 0              | 0              | 518            | 0              | 150            | -71.04%        |
| <b>TOTAL SPECIAL FRIENDS/PALS</b>      |                                  | <b>65,600</b>  | <b>106,283</b> | <b>106,059</b> | <b>89,758</b>  | <b>103,389</b> | <b>-2.52%</b>  |
| <b>33081204</b>                        | <b>SCHOOL BASED PREVENTATIVE</b> |                |                |                |                |                |                |
| G8509                                  | Excel-C.V.U.S.D.                 | 7              | 0              | 0              | 0              | 0              | 0.00%          |
| G8580                                  | T.U.P.E.-C.V.U.S.D.              | 72,945         | 48,994         | 81,676         | 69,812         | 0              | -100.00%       |
| G8589                                  | American Rescue Plan C.V.U.S.D.  | 30,604         | 28,714         | 0              | 0              | 0              | 0.00%          |
| G8590                                  | Mckinney-Vento Cm & Cnsl         | 63,000         | 68,553         | 242,504        | 139,322        | 209,607        | -13.57%        |
| G8591                                  | American Rescue Plan C.V.U.S.D.  | 101,316        | 114,762        | 0              | 0              | 0              | 0.00%          |
| N4007                                  | Tropical Storm Hilary            | 0              | 124            | 0              | 0              | 0              | 0.00%          |
|  | Sub-total                        | 267,872        | 261,147        | 324,180        | 209,134        | 209,607        | -35.34%        |
| <b>TOTAL SCHOOL BASED PREVENTATIVE</b> |                                  | <b>267,872</b> | <b>261,147</b> | <b>324,180</b> | <b>209,134</b> | <b>209,607</b> | <b>-35.34%</b> |
| <b>33081206</b>                        | <b>YOUTH COUNSELING</b>          |                |                |                |                |                |                |
| 41000                                  | Full-Time Salaries               | 15,411         | 11,660         | 20,718         | 20,718         | 21,753         | 5.00%          |
| 41010                                  | Part-Time Salaries               | 103,511        | 117,907        | 193,817        | 145,011        | 193,901        | 0.04%          |
| 41070                                  | Employee Svcs Allocated          | 10,721         | 11,322         | 13,208         | 13,208         | 9,789          | -25.89%        |
| 43050                                  | Operate Equip/Prgrm Supplies     | 1,333          | 205            | 923            | 0              | 0              | -100.00%       |
| 43315                                  | Mileage Reimbursement            | 1,190          | 1,188          | 1,200          | 1,190          | 1,200          | 0.00%          |
| 43650                                  | Other Contractual                | 1,110          | 592            | 702            | 0              | 0              | -100.00%       |
|  | Sub-total                        | 133,276        | 142,874        | 230,568        | 180,127        | 226,643        | -1.70%         |
| N8076                                  | Liberty Counseling               | 1,809          | 0              | 0              | 0              | 0              | 0.00%          |
|  | Sub-total                        | 1,809          | 0              | 0              | 0              | 0              | 0.00%          |
| <b>TOTAL YOUTH COUNSELING</b>          |                                  | <b>135,085</b> | <b>142,874</b> | <b>230,568</b> | <b>180,127</b> | <b>226,643</b> | <b>-1.70%</b>  |
| <b>33081207</b>                        | <b>TEEN COUNSELING</b>           |                |                |                |                |                |                |
| 41000                                  | Full-Time Salaries               | 15,411         | 11,660         | 20,718         | 20,718         | 21,753         | 5.00%          |
| 41010                                  | Part-Time Salaries               | 99,862         | 91,949         | 161,818        | 109,805        | 161,695        | -0.08%         |
| 41070                                  | Employee Svcs Allocated          | 10,721         | 11,322         | 13,208         | 13,208         | 9,789          | -25.89%        |
| 43315                                  | Mileage Reimbursement            | 105            | 758            | 800            | 775            | 800            | 0.00%          |
| <b>TOTAL TEEN COUNSELING</b>           |                                  | <b>126,099</b> | <b>115,689</b> | <b>196,544</b> | <b>144,506</b> | <b>194,037</b> | <b>-1.28%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj No.                              | Description                        | 2023 Actual    | 2024 Actual    | 2025 Budget      | 2025 Projected   | 2026 Proposed    | %CHG Bgt/Bgt   |
|--|------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|
| <b>330</b>                               | <b>COMMUNITY SERVICES</b>          |                |                |                  |                  |                  |                |
| <b>33081208</b>                          | <b>HOPE FAMILY RESOURCE CENTER</b> |                |                |                  |                  |                  |                |
| 40010                                    | Addl Council Appropriations        | 0              | 0              | 114,361          | 0                | 0                | -100.00%       |
| 41000                                    | Full-Time Salaries                 | 65,011         | 73,364         | 93,168           | 89,682           | 93,168           | 0.00%          |
| 41010                                    | Part-Time Salaries                 | 217,935        | 204,585        | 215,373          | 154,572          | 200,374          | -6.96%         |
| 41070                                    | Employee Svcs Allocated            | 43,664         | 46,110         | 59,395           | 59,395           | 41,926           | -29.41%        |
| 43050                                    | Operate Equip/Prgrm Supplies       | 2,146          | 528            | 1,000            | 1,500            | 1,500            | 50.00%         |
| 43210                                    | Printing & Binding                 | 274            | 360            | 300              | 300              | 300              | 0.00%          |
| 43315                                    | Mileage Reimbursement              | 1,760          | 1,799          | 2,000            | 1,292            | 2,000            | 0.00%          |
| 43320                                    | Training/Education/Mtgs            | 7,131          | 1,447          | 8,000            | 5,500            | 5,500            | -31.25%        |
| 43440                                    | Telephone/I.S.P. Utilities         | 6,977          | 6,774          | 6,500            | 4,805            | 5,500            | -15.38%        |
|  | Sub-total                          | 344,898        | 334,967        | 500,097          | 317,046          | 350,268          | -29.96%        |
| G8240                                    | Homeless Innovative Program (Hip   | 0              | 24,121         | 0                | 0                | 0                | 0.00%          |
| N8064                                    | Hope Family Center Donations       | 2,597          | 3,584          | 5,000            | 5,000            | 5,500            | 10.00%         |
|  | Sub-total                          | 2,597          | 27,705         | 5,000            | 5,000            | 5,500            | 10.00%         |
| <b>TOTAL HOPE FAMILY RESOURCE CENTEF</b> |                                    | <b>347,495</b> | <b>362,672</b> | <b>505,097</b>   | <b>322,046</b>   | <b>355,768</b>   | <b>-29.56%</b> |
| <b>3308130</b>                           | <b>SENIOR SERVICES</b>             |                |                |                  |                  |                  |                |
| 41000                                    | Full-Time Salaries                 | 109,887        | 143,140        | 231,452          | 222,151          | 238,148          | 2.89%          |
| 41010                                    | Part-Time Salaries                 | 155,111        | 150,310        | 197,525          | 229,715          | 227,046          | 14.95%         |
| 41020                                    | Over-Time Salaries                 | 1,033          | 2,097          | 2,050            | 1,800            | 2,050            | 0.00%          |
| 41025                                    | Work Comp Pay                      | 0              | 160            | 0                | 12,000           | 0                | 0.00%          |
| 41070                                    | Employee Svcs Allocated            | 84,089         | 119,755        | 147,551          | 147,551          | 107,167          | -27.37%        |
| 43000                                    | Office Supplies                    | 1,491          | 1,770          | 1,600            | 1,595            | 1,600            | 0.00%          |
| 43030                                    | Postage                            | 172            | 161            | 175              | 170              | 175              | 0.00%          |
| 43050                                    | Operate Equip/Prgrm Supplies       | 2,125          | 4,436          | 12,950           | 10,307           | 13,450           | 3.86%          |
| 43200                                    | Advertisement/ Legal Notices       | 960            | 0              | 960              | 1,083            | 1,090            | 13.54%         |
| 43210                                    | Printing & Binding                 | 88             | 102            | 100              | 86               | 132              | 32.00%         |
| 43310                                    | Dues & Publications                | 300            | 300            | 350              | 350              | 350              | 0.00%          |
| 43315                                    | Mileage Reimbursement              | 0              | 1              | 50               | 0                | 50               | 0.00%          |
| 43320                                    | Training/Education/Mtgs            | 1,142          | 543            | 1,410            | 795              | 1,450            | 2.84%          |
| 43440                                    | Telephone/I.S.P. Utilities         | 1,223          | 1,363          | 1,320            | 1,325            | 1,451            | 9.92%          |
| 43580                                    | Maint/Contract Repair Svcs         | 0              | 0              | 250              | 0                | 250              | 0.00%          |
| 43650                                    | Other Contractual                  | 855            | 450            | 450              | 450              | 450              | 0.00%          |
| 46000                                    | Central Services Allocated         | 18,680         | 19,473         | 23,693           | 23,693           | 22,446           | -5.26%         |
| 46010                                    | Insurance Allocated                | 26,219         | 33,918         | 45,042           | 45,042           | 41,867           | -7.05%         |
| 46020                                    | Building Allocated                 | 176,804        | 220,493        | 139,458          | 139,458          | 314,108          | 125.23%        |
| 46030                                    | Vehicle Allocated                  | 62,367         | 85,275         | 79,853           | 79,853           | 54,087           | -32.27%        |
|  | Sub-total                          | 642,546        | 783,747        | 886,239          | 917,424          | 1,027,367        | 15.92%         |
| G8953                                    | Measure I Omni Trans 2018          | 85,412         | 86,450         | 146,516          | 85,174           | 127,759          | -12.80%        |
|  | Sub-total                          | 85,412         | 86,450         | 146,516          | 85,174           | 127,759          | -12.80%        |
| <b>TOTAL SENIOR SERVICES</b>             |                                    | <b>727,958</b> | <b>870,197</b> | <b>1,032,755</b> | <b>1,002,598</b> | <b>1,155,126</b> | <b>11.85%</b>  |
| <b>33081301</b>                          | <b>SENIOR CLASSES</b>              |                |                |                  |                  |                  |                |
| 41000                                    | Full-Time Salaries                 | 15,979         | 20,016         | 27,410           | 27,410           | 27,410           | 0.00%          |
| 41010                                    | Part-Time Salaries                 | 3,573          | 5,723          | 10,446           | 10,446           | 10,446           | 0.00%          |
| 41070                                    | Employee Svcs Allocated            | 12,865         | 13,586         | 17,474           | 17,474           | 12,335           | -29.41%        |
| 43000                                    | Office Supplies                    | 0              | 98             | 325              | 250              | 325              | 0.00%          |
| 43030                                    | Postage                            | 4              | 0              | 0                | 0                | 0                | 0.00%          |
| 43050                                    | Operate Equip/Prgrm Supplies       | 545            | 1,061          | 1,375            | 1,295            | 1,375            | 0.00%          |
| 43600                                    | Recreation Contract Svcs           | 12,425         | 13,545         | 18,120           | 16,000           | 17,920           | -1.10%         |
| <b>TOTAL SENIOR CLASSES</b>              |                                    | <b>45,391</b>  | <b>54,029</b>  | <b>75,150</b>    | <b>72,875</b>    | <b>69,811</b>    | <b>-7.10%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj No.                        | Description                    | 2023 Actual    | 2024 Actual    | 2025 Budget    | 2025 Projected | 2026 Proposed  | %CHG Bgt/Bgt  |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>330</b>                         | <b>COMMUNITY SERVICES</b>      |                |                |                |                |                |               |
| <b>33081302</b>                    | <b>SENIOR SPECIAL EVENTS</b>   |                |                |                |                |                |               |
| 41000                              | Full-Time Salaries             | 15,979         | 20,016         | 27,410         | 27,410         | 27,410         | 0.00%         |
| 41010                              | Part-Time Salaries             | 4,978          | 7,400          | 15,441         | 15,015         | 15,441         | 0.00%         |
| 41070                              | Employee Svcs Allocated        | 12,865         | 13,586         | 17,474         | 17,474         | 12,335         | -29.41%       |
| 43030                              | Postage                        | 0              | 15             | 0              | 21             | 25             | 0.00%         |
| 43050                              | Operate Equip/Prgrm Supplies   | 13,009         | 12,882         | 7,650          | 11,299         | 11,000         | 43.79%        |
| 43650                              | Other Contractual              | 5,175          | 5,715          | 6,520          | 5,475          | 7,695          | 18.02%        |
| <b>TOTAL SENIOR SPECIAL EVENTS</b> |                                | <b>52,006</b>  | <b>59,614</b>  | <b>74,495</b>  | <b>76,694</b>  | <b>73,906</b>  | <b>-0.79%</b> |
| <b>3308140</b>                     | <b>COMMUNITY EVENTS</b>        |                |                |                |                |                |               |
| 41000                              | Full-Time Salaries             | 63,518         | 103,824        | 230,990        | 166,828        | 273,754        | 18.51%        |
| 41010                              | Part-Time Salaries             | 27,164         | 39,863         | 105,389        | 77,690         | 110,256        | 4.62%         |
| 41020                              | Over-Time Salaries             | 1,668          | 2,742          | 2,050          | 3,652          | 3,675          | 79.27%        |
| 41070                              | Employee Svcs Allocated        | 43,625         | 51,287         | 154,906        | 154,906        | 123,189        | -20.47%       |
| 43000                              | Office Supplies                | 71             | 137            | 100            | 148            | 100            | 0.00%         |
| 43050                              | Operate Equip/Prgrm Supplies   | 7,569          | 4,646          | 5,487          | 10,980         | 7,187          | 30.98%        |
| 43070                              | Software Licenses/Subscription | 0              | 99             | 0              | 99             | 99             | 0.00%         |
| 43210                              | Printing & Binding             | 60             | 61             | 50             | 44             | 100            | 100.00%       |
| 43310                              | Dues & Publications            | 145            | 145            | 150            | 145            | 300            | 100.00%       |
| 43315                              | Mileage Reimbursement          | 1              | 0              | 50             | 10             | 50             | 0.00%         |
| 43320                              | Training/Education/Mtgs        | 465            | 480            | 485            | 495            | 1,010          | 108.25%       |
| 43650                              | Other Contractual              | 300            | 0              | 500            | 0              | 500            | 0.00%         |
| 46000                              | Central Services Allocated     | 6,280          | 16,785         | 27,468         | 27,468         | 17,779         | -35.27%       |
| 46010                              | Insurance Allocated            | 8,072          | 11,164         | 36,580         | 36,580         | 34,561         | -5.52%        |
| 46020                              | Building Allocated             | 51,293         | 63,968         | 40,458         | 40,458         | 91,126         | 125.24%       |
|                                    | Sub-total                      | 210,231        | 295,201        | 604,663        | 519,503        | 663,686        | 9.76%         |
| N8020                              | Grand Openings                 | 1,645          | 2,150          | 5,839          | 4,468          | 5,035          | -13.77%       |
| N8051                              | Arbor Day                      | 244            | 137            | 300            | 275            | 300            | 0.00%         |
| N8057                              | Community Events Donations     | 0              | 0              | 5,000          | 0              | 5,000          | 0.00%         |
| N8061                              | Chino Store                    | 481            | 916            | 1,500          | 936            | 1,500          | 0.00%         |
| N8066                              | Movie Night                    | 7,373          | 7,845          | 9,538          | 8,972          | 9,773          | 2.46%         |
| N8068                              | Chilly Chino                   | 0              | 19,553         | 43,266         | 39,212         | 71,302         | 64.80%        |
| N8071                              | Veterans Day Event             | 448            | 1,229          | 3,546          | 1,475          | 3,473          | -2.06%        |
| N8077                              | Santa'S Workshop               | 0              | 8,249          | 15,991         | 13,197         | 15,952         | -0.24%        |
| N8078                              | Chino On Ice                   | 0              | 0              | 0              | 0              | 2,500          | 0.00%         |
| N8082                              | Holiday Pop Up Events          | 0              | 0              | 12,000         | 12,614         | 15,746         | 31.22%        |
| N8083                              | Lunar New Year                 | 0              | 0              | 0              | 0              | 15,070         | 0.00%         |
| N8084                              | Inclusion Celebration          | 0              | 0              | 0              | 0              | 7,538          | 0.00%         |
|                                    | Sub-total                      | 10,191         | 40,079         | 96,980         | 81,149         | 153,189        | 57.96%        |
| <b>TOTAL COMMUNITY EVENTS</b>      |                                | <b>220,422</b> | <b>335,280</b> | <b>701,643</b> | <b>600,652</b> | <b>816,875</b> | <b>16.42%</b> |
| <b>33081400</b>                    | <b>PARADE</b>                  |                |                |                |                |                |               |
| 41010                              | Part-Time Salaries             | 4,333          | 5,874          | 9,628          | 8,045          | 9,628          | 0.00%         |
| 41020                              | Over-Time Salaries             | 0              | 0              | 265            | 0              | 265            | 0.00%         |
| 43030                              | Postage                        | 7              | 4              | 10             | 0              | 10             | 0.00%         |
| 43050                              | Operate Equip/Prgrm Supplies   | 1,322          | 2,083          | 3,625          | 2,227          | 4,500          | 24.14%        |
| 43230                              | Equipment & Misc Rental        | 1,028          | 1,652          | 2,223          | 1,295          | 1,955          | -12.06%       |
| 43240                              | Facility Rental                | 240            | 288            | 288            | 288            | 288            | 0.00%         |
| 43650                              | Other Contractual              | 30,450         | 33,095         | 32,300         | 36,550         | 36,550         | 13.16%        |
| <b>TOTAL PARADE</b>                |                                | <b>37,380</b>  | <b>42,996</b>  | <b>48,339</b>  | <b>48,405</b>  | <b>53,196</b>  | <b>10.05%</b> |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.             | Description                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                 | <b>COMMUNITY SERVICES</b>      |                |                |                |                   |                  |                 |
| <b>33081401</b>            | <b>CORPORATE CHALLENGE</b>     |                |                |                |                   |                  |                 |
| 41010                      | Part-Time Salaries             | 2,427          | 2,951          | 4,869          | 4,869             | 4,869            | 0.00%           |
| 43050                      | Operate Equip/Prgrm Supplies   | 5,168          | 7,600          | 9,285          | 10,744            | 11,050           | 19.01%          |
| 43070                      | Software Licenses/Subscription | 0              | 299            | 350            | 0                 | 350              | 0.00%           |
| 43240                      | Facility Rental                | 0              | 520            | 500            | 735               | 735              | 47.00%          |
| 43600                      | Recreation Contract Svcs       | 715            | 1,290          | 1,890          | 2,052             | 81               | -95.71%         |
| 43650                      | Other Contractual              | 4,574          | 4,783          | 6,962          | 5,015             | 5,780            | -16.98%         |
| TOTAL CORPORATE CHALLENGE  |                                | 12,884         | 17,443         | 23,856         | 23,415            | 22,865           | -4.15%          |
| <b>33081403</b>            | <b>FREEDOM FESTIVAL</b>        |                |                |                |                   |                  |                 |
| 41010                      | Part-Time Salaries             | 2,147          | 2,597          | 3,050          | 3,050             | 3,050            | 0.00%           |
| 43030                      | Postage                        | 2              | 0              | 10             | 0                 | 10               | 0.00%           |
| 43050                      | Operate Equip/Prgrm Supplies   | 355            | 1,405          | 400            | 395               | 400              | 0.00%           |
| 43200                      | Advertisement/ Legal Notices   | 1,727          | 1,727          | 1,727          | 1,726             | 1,727            | 0.00%           |
| 43230                      | Equipment & Misc Rental        | 14,376         | 26,038         | 15,082         | 14,566            | 13,215           | -12.38%         |
| 43650                      | Other Contractual              | 29,703         | 51,328         | 36,475         | 34,161            | 36,761           | 0.78%           |
| TOTAL FREEDOM FESTIVAL     |                                | 48,310         | 83,095         | 56,744         | 53,898            | 55,163           | -2.79%          |
| <b>33081404</b>            | <b>HALLOWEEN</b>               |                |                |                |                   |                  |                 |
| 41010                      | Part-Time Salaries             | 2,106          | 2,954          | 4,944          | 4,019             | 5,547            | 12.20%          |
| 43050                      | Operate Equip/Prgrm Supplies   | 3,037          | 9,722          | 12,200         | 7,641             | 8,150            | -33.20%         |
| 43230                      | Equipment & Misc Rental        | 0              | 1,159          | 1,159          | 750               | 707              | -39.00%         |
| 43650                      | Other Contractual              | 24,876         | 36,795         | 43,190         | 42,526            | 50,800           | 17.62%          |
| TOTAL HALLOWEEN            |                                | 30,019         | 50,630         | 61,493         | 54,936            | 65,204           | 6.03%           |
| <b>33081407</b>            | <b>ARMED FORCES BANNERS</b>    |                |                |                |                   |                  |                 |
| 41010                      | Part-Time Salaries             | 0              | 0              | 400            | 0                 | 400              | 0.00%           |
| 43030                      | Postage                        | 91             | 0              | 200            | 0                 | 200              | 0.00%           |
| 43050                      | Operate Equip/Prgrm Supplies   | 0              | 0              | 200            | 0                 | 200              | 0.00%           |
| 43650                      | Other Contractual              | 7,917          | 5,974          | 22,000         | 6,500             | 22,000           | 0.00%           |
| TOTAL ARMED FORCES BANNERS |                                | 8,008          | 5,974          | 22,800         | 6,500             | 22,800           | 0.00%           |
| <b>33081409</b>            | <b>SENIOR EXCURSIONS</b>       |                |                |                |                   |                  |                 |
| 41000                      | Full-Time Salaries             | 2,663          | 3,336          | 4,568          | 4,568             | 4,568            | 0.00%           |
| 41010                      | Part-Time Salaries             | 2,928          | 4,349          | 5,082          | 9,389             | 10,536           | 107.32%         |
| 41070                      | Employee Svcs Allocated        | 2,144          | 2,264          | 2,912          | 2,912             | 2,056            | -29.40%         |
| 43050                      | Operate Equip/Prgrm Supplies   | 1,161          | 2,999          | 7,720          | 3,393             | 3,650            | -52.72%         |
| 46000                      | Central Services Allocated     | 247            | 225            | 379            | 379               | 466              | 22.96%          |
| TOTAL SENIOR EXCURSIONS    |                                | 9,143          | 13,173         | 20,661         | 20,641            | 21,276           | 2.98%           |
| <b>33081410</b>            | <b>CHINO DAYS</b>              |                |                |                |                   |                  |                 |
| 41010                      | Part-Time Salaries             | 2,125          | 2,396          | 3,528          | 3,528             | 3,528            | 0.00%           |
| 43030                      | Postage                        | 0              | 1              | 10             | 5                 | 10               | 0.00%           |
| 43050                      | Operate Equip/Prgrm Supplies   | 1,933          | 428            | 877            | 545               | 1,202            | 37.06%          |
| 43230                      | Equipment & Misc Rental        | 1,449          | 2,157          | 2,302          | 2,349             | 1,430            | -37.88%         |
| 43650                      | Other Contractual              | 16,463         | 17,240         | 71,670         | 69,001            | 69,052           | -3.65%          |
| TOTAL CHINO DAYS           |                                | 21,970         | 22,222         | 78,387         | 75,428            | 75,222           | -4.04%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                         | Description                      | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|----------------------------------|----------------|----------------|------------------|-------------------|------------------|-----------------|
| <b>330</b>                             | <b>COMMUNITY SERVICES</b>        |                |                |                  |                   |                  |                 |
| <b>3308200</b>                         | <b>RECREATION ADMINISTRATION</b> |                |                |                  |                   |                  |                 |
| 41000                                  | Full-Time Salaries               | 266,788        | 340,639        | 499,975          | 395,965           | 494,822          | -1.03%          |
| 41010                                  | Part-Time Salaries               | 79,320         | 85,410         | 140,148          | 118,834           | 140,148          | 0.00%           |
| 41070                                  | Employee Svcs Allocated          | 212,967        | 275,807        | 318,734          | 318,734           | 222,670          | -30.14%         |
| 43000                                  | Office Supplies                  | 2,191          | 2,233          | 2,200            | 1,900             | 2,200            | 0.00%           |
| 43030                                  | Postage                          | 232            | 122            | 150              | 20                | 50               | -66.67%         |
| 43050                                  | Operate Equip/Prgrm Supplies     | 769            | 473            | 3,600            | 5,600             | 3,600            | 0.00%           |
| 43070                                  | Software Licenses/Subsription    | 938            | 0              | 0                | 0                 | 0                | 0.00%           |
| 43200                                  | Advertisement/ Legal Notices     | 749            | 771            | 772              | 0                 | 799              | 3.50%           |
| 43210                                  | Printing & Binding               | 37             | 27             | 28               | 0                 | 44               | 57.14%          |
| 43310                                  | Dues & Publications              | 325            | 330            | 365              | 330               | 365              | 0.00%           |
| 43315                                  | Mileage Reimbursement            | 0              | 0              | 50               | 0                 | 50               | 0.00%           |
| 43320                                  | Training/Education/Mtgs          | 4,511          | 2,888          | 11,100           | 4,000             | 11,120           | 0.18%           |
| 43650                                  | Other Contractual                | 0              | 0              | 75               | 0                 | 75               | 0.00%           |
| 46000                                  | Central Services Allocated       | 21,928         | 21,686         | 29,108           | 29,108            | 24,469           | -15.94%         |
| 46010                                  | Insurance Allocated              | 31,551         | 42,415         | 67,213           | 67,213            | 57,147           | -14.98%         |
| 46020                                  | Building Allocated               | 75,188         | 93,767         | 59,306           | 59,306            | 133,578          | 125.24%         |
| 46030                                  | Vehicle Allocated                | 20,227         | 28,539         | 26,724           | 26,724            | 25,153           | -5.88%          |
|  | Sub-total                        | 717,721        | 895,107        | 1,159,548        | 1,027,734         | 1,116,290        | -3.73%          |
| N8036                                  | Recreation Donations             | 150            | 3,140          | 4,000            | 3,500             | 4,000            | 0.00%           |
|  | Sub-total                        | 150            | 3,140          | 4,000            | 3,500             | 4,000            | 0.00%           |
| <b>TOTAL RECREATION ADMINISTRATION</b> |                                  | <b>717,871</b> | <b>898,247</b> | <b>1,163,548</b> | <b>1,031,234</b>  | <b>1,120,290</b> | <b>-3.72%</b>   |
| <b>3308210</b>                         | <b>FACILITY PROGRAM</b>          |                |                |                  |                   |                  |                 |
| 41000                                  | Full-Time Salaries               | 53,132         | 62,926         | 92,772           | 99,800            | 97,236           | 4.81%           |
| 41010                                  | Part-Time Salaries               | 83,606         | 92,313         | 136,981          | 125,735           | 136,981          | 0.00%           |
| 41020                                  | Over-Time Salaries               | 1,253          | 1,901          | 2,050            | 800               | 2,050            | 0.00%           |
| 41070                                  | Employee Svcs Allocated          | 46,877         | 47,744         | 59,142           | 59,142            | 43,756           | -26.02%         |
| 43000                                  | Office Supplies                  | 395            | 392            | 425              | 276               | 425              | 0.00%           |
| 43050                                  | Operate Equip/Prgrm Supplies     | 5,671          | 3,458          | 11,500           | 6,255             | 11,500           | 0.00%           |
| 43210                                  | Printing & Binding               | 55             | 30             | 834              | 0                 | 838              | 0.48%           |
| 43310                                  | Dues & Publications              | 145            | 145            | 145              | 145               | 145              | 0.00%           |
| 43315                                  | Mileage Reimbursement            | 0              | 0              | 25               | 0                 | 0                | -100.00%        |
| 43320                                  | Training/Education/Mtgs          | 465            | 480            | 485              | 30                | 545              | 12.37%          |
| 43650                                  | Other Contractual                | 8,943          | 13,062         | 15,000           | 13,715            | 15,000           | 0.00%           |
| 46000                                  | Central Services Allocated       | 9,429          | 7,915          | 11,616           | 11,616            | 11,062           | -4.77%          |
| 46010                                  | Insurance Allocated              | 12,628         | 14,850         | 24,124           | 24,124            | 21,079           | -12.62%         |
| 46020                                  | Building Allocated               | 93,423         | 116,509        | 73,690           | 73,690            | 165,975          | 125.23%         |
|  | Sub-total                        | 316,022        | 361,725        | 428,789          | 415,328           | 506,592          | 18.14%          |
| N4007                                  | Tropical Storm Hilary            | 0              | 102            | 0                | 0                 | 0                | 0.00%           |
|  | Sub-total                        | 0              | 102            | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL FACILITY PROGRAM</b>          |                                  | <b>316,022</b> | <b>361,827</b> | <b>428,789</b>   | <b>415,328</b>    | <b>506,592</b>   | <b>18.14%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj No.                 | Description                    | 2023 Actual      | 2024 Actual      | 2025 Budget      | 2025 Projected   | 2026 Proposed    | %CHG Bgt/Bgt   |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>330</b>                  | <b>COMMUNITY SERVICES</b>      |                  |                  |                  |                  |                  |                |
| <b>3308220</b>              | <b>YOUTH SERVICES</b>          |                  |                  |                  |                  |                  |                |
| 41000                       | Full-Time Salaries             | 76,703           | 76,228           | 115,662          | 110,198          | 109,451          | -5.37%         |
| 41010                       | Part-Time Salaries             | 12,503           | 30,032           | 44,245           | 42,633           | 44,397           | 0.34%          |
| 41020                       | Over-Time Salaries             | 1,333            | 545              | 42,605           | 0                | 0                | -100.00%       |
| 41025                       | Work Comp Pay                  | 79               | 50               | 0                | 39,840           | 0                | 0.00%          |
| 41070                       | Employee Svcs Allocated        | 52,698           | 56,206           | 73,735           | 73,735           | 49,253           | -33.20%        |
| 43210                       | Printing & Binding             | 33               | 0                | 28               | 0                | 42               | 50.00%         |
| 43310                       | Dues & Publications            | 180              | 150              | 180              | 150              | 180              | 0.00%          |
| 43320                       | Training/Education/Mtgs        | 495              | 480              | 2,635            | 1,715            | 1,715            | -34.91%        |
| 46000                       | Central Services Allocated     | 4,134            | 3,564            | 6,036            | 6,036            | 4,915            | -18.57%        |
| 46010                       | Insurance Allocated            | 0                | 0                | 16,266           | 16,266           | 13,847           | -14.87%        |
| <b>TOTAL YOUTH SERVICES</b> |                                | <b>148,158</b>   | <b>167,255</b>   | <b>301,392</b>   | <b>290,573</b>   | <b>223,800</b>   | <b>-25.74%</b> |
| <b>33082201</b>             | <b>HIGH FIVE</b>               |                  |                  |                  |                  |                  |                |
| 41000                       | Full-Time Salaries             | 24,726           | 31,607           | 59,389           | 56,277           | 31,979           | -46.15%        |
| 41010                       | Part-Time Salaries             | 227,097          | 301,491          | 244,188          | 196,667          | 204,429          | -16.28%        |
| 41020                       | Over-Time Salaries             | 933              | 2,112            | 2,050            | 1,500            | 1,500            | -26.83%        |
| 41070                       | Employee Svcs Allocated        | 25,289           | 28,033           | 37,860           | 37,860           | 14,391           | -61.99%        |
| 43000                       | Office Supplies                | 60               | 49               | 100              | 75               | 100              | 0.00%          |
| 43050                       | Operate Equip/Prgm Supplies    | 12,427           | 10,006           | 3,485            | 4,563            | 5,550            | 59.25%         |
| 43060                       | Computer Equipment <5000       | 0                | 1,195            | 0                | 0                | 0                | 0.00%          |
| 43210                       | Printing & Binding             | 27               | 0                | 28               | 0                | 44               | 57.14%         |
| 43240                       | Facility Rental                | 14,400           | 17,280           | 0                | 0                | 0                | 0.00%          |
| 43310                       | Dues & Publications            | 175              | 145              | 145              | 145              | 145              | 0.00%          |
| 43315                       | Mileage Reimbursement          | 8                | 5                | 50               | 0                | 50               | 0.00%          |
| 43320                       | Training/Education/Mtgs        | 583              | 480              | 2,015            | 1,236            | 1,500            | -25.56%        |
| 43650                       | Other Contractual              | 821              | 723              | 530              | 0                | 0                | -100.00%       |
| 46000                       | Central Services Allocated     | 30,125           | 38,779           | 52,796           | 52,796           | 36,242           | -31.35%        |
| 46010                       | Insurance Allocated            | 17,015           | 20,355           | 31,876           | 31,876           | 21,277           | -33.25%        |
| 46020                       | Building Allocated             | 65,483           | 81,664           | 51,651           | 51,651           | 116,336          | 125.23%        |
|                             | Sub-total                      | 419,169          | 533,924          | 486,163          | 434,646          | 433,543          | -10.82%        |
| G8521                       | Soar CVUSD                     | 910,269          | 1,086,925        | 2,292,467        | 1,470,037        | 1,219,904        | -46.79%        |
|                             | Sub-total                      | 910,269          | 1,086,925        | 2,292,467        | 1,470,037        | 1,219,904        | -46.79%        |
| <b>TOTAL HIGH FIVE</b>      |                                | <b>1,329,438</b> | <b>1,620,849</b> | <b>2,778,630</b> | <b>1,904,683</b> | <b>1,653,447</b> | <b>-40.49%</b> |
| <b>33082202</b>             | <b>CAMPS</b>                   |                  |                  |                  |                  |                  |                |
| 41000                       | Full-Time Salaries             | 15,111           | 16,987           | 31,979           | 30,396           | 22,842           | -28.57%        |
| 41010                       | Part-Time Salaries             | 73,839           | 83,149           | 114,328          | 111,154          | 118,312          | 3.48%          |
| 41070                       | Employee Svcs Allocated        | 13,618           | 15,095           | 20,387           | 20,387           | 10,279           | -49.58%        |
| 43030                       | Postage                        | 1                | 0                | 0                | 0                | 0                | 0.00%          |
| 43050                       | Operate Equip/Prgm Supplies    | 11,506           | 12,644           | 13,891           | 13,618           | 18,000           | 29.58%         |
| 43070                       | Software Licenses/Subscription | 0                | 429              | 903              | 500              | 500              | -44.63%        |
| 43240                       | Facility Rental                | 0                | 0                | 5,500            | 0                | 5,500            | 0.00%          |
| 43650                       | Other Contractual              | 4,822            | 8,974            | 6,636            | 11,535           | 9,800            | 47.68%         |
| <b>TOTAL CAMPS</b>          |                                | <b>118,897</b>   | <b>137,278</b>   | <b>193,624</b>   | <b>187,590</b>   | <b>185,233</b>   | <b>-4.33%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                   | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|------------------------------------|-------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                         | <b>COMMUNITY SERVICES</b>     |                |                |                |                   |                  |                 |
| <b>33082203</b>                    | <b>TEEN CENTER &amp; TAC</b>  |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries            | 31,376         | 31,104         | 41,436         | 41,436            | 36,547           | -11.80%         |
| 41010                              | Part-Time Salaries            | 65,810         | 76,980         | 130,029        | 114,231           | 120,897          | -7.02%          |
| 41020                              | Over-Time Salaries            | 0              | 175            | 2,050          | 1,000             | 2,050            | 0.00%           |
| 41070                              | Employee Svcs Allocated       | 21,832         | 23,055         | 26,415         | 26,415            | 16,446           | -37.74%         |
| 43000                              | Office Supplies               | 53             | 79             | 100            | 98                | 100              | 0.00%           |
| 43050                              | Operate Equip/Prgrm Supplies  | 2,317          | 4,554          | 4,500          | 4,000             | 4,500            | 0.00%           |
| 43070                              | Software Licenses/Subsorption | 0              | 710            | 666            | 666               | 725              | 8.86%           |
| 43210                              | Printing & Binding            | 0              | 30             | 150            | 0                 | 144              | -4.00%          |
| 43310                              | Dues & Publications           | 145            | 217            | 145            | 145               | 145              | 0.00%           |
| 43315                              | Mileage Reimbursement         | 0              | 2              | 10             | 0                 | 10               | 0.00%           |
| 43320                              | Training/Education/Mtgs       | 35             | 0              | 485            | 0                 | 505              | 4.12%           |
| 43650                              | Other Contractual             | 1,341          | 750            | 1,800          | 750               | 1,800            | 0.00%           |
| 46010                              | Insurance Allocated           | 0              | 0              | 0              | 0                 | 14,170           | 0.00%           |
|                                    | Sub-total                     | 122,909        | 137,656        | 207,786        | 188,741           | 198,039          | -4.69%          |
| N8062                              | Liberty Park Bench Project    | 0              | 0              | 0              | 211               | 0                | 0.00%           |
|                                    | Sub-total                     | 0              | 0              | 0              | 211               | 0                | 0.00%           |
| <b>TOTAL TEEN CENTER &amp; TAC</b> |                               | <b>122,909</b> | <b>137,656</b> | <b>207,786</b> | <b>188,952</b>    | <b>198,039</b>   | <b>-4.69%</b>   |
| <b>33082204</b>                    | <b>K-8 PRESERVE</b>           |                |                |                |                   |                  |                 |
| 41010                              | Part-Time Salaries            | 100,550        | 131,506        | 183,072        | 167,302           | 180,913          | -1.18%          |
| 41020                              | Over-Time Salaries            | 80             | 207            | 2,050          | 500               | 2,050            | 0.00%           |
| 43000                              | Office Supplies               | 1,062          | 603            | 1,285          | 600               | 1,000            | -22.18%         |
| 43050                              | Operate Equip/Prgrm Supplies  | 1,154          | 1,496          | 2,200          | 1,700             | 2,180            | -0.91%          |
| 43210                              | Printing & Binding            | 27             | 61             | 56             | 0                 | 87               | 55.36%          |
| 43310                              | Dues & Publications           | 145            | 145            | 150            | 145               | 145              | -3.33%          |
| 43315                              | Mileage Reimbursement         | 895            | 739            | 957            | 600               | 750              | -21.63%         |
| 43320                              | Training/Education/Mtgs       | 465            | 499            | 485            | 100               | 505              | 4.12%           |
| 46000                              | Central Services Allocated    | 5,380          | 4,649          | 7,463          | 7,463             | 6,922            | -7.25%          |
| 46010                              | Insurance Allocated           | 6,294          | 7,420          | 19,223         | 19,223            | 16,282           | -15.30%         |
| 46020                              | Building Allocated            | 19,645         | 24,499         | 15,495         | 15,495            | 34,901           | 125.24%         |
|                                    | Sub-total                     | 135,697        | 171,824        | 232,436        | 213,128           | 245,735          | 5.72%           |
| N8050                              | Sunrise Kids Preserve         | 27,494         | 29,115         | 50,762         | 16,000            | 49,483           | -2.52%          |
| N8085                              | Community Services Corp       | 0              | 0              | 0              | 0                 | 21,300           | 0.00%           |
|                                    | Sub-total                     | 27,494         | 29,115         | 50,762         | 16,000            | 70,783           | 39.44%          |
| <b>TOTAL K-8 PRESERVE</b>          |                               | <b>163,191</b> | <b>200,939</b> | <b>283,198</b> | <b>229,128</b>    | <b>316,518</b>   | <b>11.77%</b>   |
| <b>3308230</b>                     | <b>SPORTS</b>                 |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries            | 21,034         | 31,747         | 40,954         | 23,837            | 40,324           | -1.54%          |
| 41010                              | Part-Time Salaries            | 0              | 74             | 2,267          | 1,100             | 2,267            | 0.00%           |
| 41020                              | Over-Time Salaries            | 0              | 1,247          | 2,600          | 0                 | 0                | -100.00%        |
| 41070                              | Employee Svcs Allocated       | 16,623         | 17,554         | 26,108         | 26,108            | 18,146           | -30.50%         |
| 43210                              | Printing & Binding            | 0              | 0              | 25             | 44                | 44               | 76.00%          |
| 43310                              | Dues & Publications           | 0              | 150            | 150            | 0                 | 150              | 0.00%           |
| 43320                              | Training/Education/Mtgs       | 0              | 5              | 485            | 0                 | 505              | 4.12%           |
| 46000                              | Central Services Allocated    | 1,206          | 1,014          | 1,657          | 1,657             | 1,466            | -11.53%         |
| 46010                              | Insurance Allocated           | 0              | 0              | 0              | 0                 | 3,833            | 0.00%           |
| <b>TOTAL SPORTS</b>                |                               | <b>38,863</b>  | <b>51,791</b>  | <b>74,246</b>  | <b>52,746</b>     | <b>66,735</b>    | <b>-10.12%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                           | <b>COMMUNITY SERVICES</b>      |                |                |                |                   |                  |                 |
| <b>33082301</b>                      | <b>YOUTH SPORTS</b>            |                |                |                |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 25,777         | 29,159         | 41,116         | 41,116            | 77,663           | 88.89%          |
| 41010                                | Part-Time Salaries             | 78,393         | 79,010         | 136,177        | 117,319           | 134,019          | -1.58%          |
| 41020                                | Over-Time Salaries             | 1,085          | 1,966          | 2,050          | 900               | 2,050            | 0.00%           |
| 41070                                | Employee Svcs Allocated        | 17,508         | 19,407         | 26,211         | 26,211            | 34,948           | 33.33%          |
| 43000                                | Office Supplies                | 88             | 0              | 300            | 100               | 200              | -33.33%         |
| 43050                                | Operate Equip/Prgrm Supplies   | 26,554         | 29,594         | 27,940         | 28,232            | 30,415           | 8.86%           |
| 43070                                | Software Licenses/Subsorption  | 0              | 647            | 647            | 648               | 680              | 5.10%           |
| 43210                                | Printing & Binding             | 0              | 0              | 28             | 0                 | 44               | 57.14%          |
| 43240                                | Facility Rental                | 2,660          | 2,868          | 2,000          | 3,192             | 3,192            | 59.60%          |
| 43310                                | Dues & Publications            | 145            | 970            | 975            | 970               | 1,050            | 7.69%           |
| 43320                                | Training/Education/Mtgs        | 535            | 480            | 655            | 0                 | 675              | 3.05%           |
| 43600                                | Recreation Contract Svcs       | 22,240         | 22,920         | 25,183         | 24,305            | 24,713           | -1.87%          |
| 43650                                | Other Contractual              | 598            | 0              | 0              | 0                 | 0                | 0.00%           |
| 46000                                | Central Services Allocated     | 7,072          | 6,153          | 8,942          | 8,942             | 9,931            | 11.06%          |
| 46010                                | Insurance Allocated            | 8,157          | 9,862          | 18,616         | 18,616            | 19,052           | 2.34%           |
| 46020                                | Building Allocated             | 65,483         | 81,664         | 51,651         | 51,651            | 116,336          | 125.23%         |
| <b>TOTAL YOUTH SPORTS</b>            |                                | <b>256,295</b> | <b>284,700</b> | <b>342,491</b> | <b>322,202</b>    | <b>454,968</b>   | <b>32.84%</b>   |
| <b>33082302</b>                      | <b>ADULT SPORTS</b>            |                |                |                |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 5,721          | 6,467          | 9,137          | 9,137             | 13,705           | 49.99%          |
| 41010                                | Part-Time Salaries             | 12,433         | 18,202         | 26,244         | 25,293            | 26,598           | 1.35%           |
| 41070                                | Employee Svcs Allocated        | 3,891          | 4,313          | 5,825          | 5,825             | 6,167            | 5.87%           |
| 43000                                | Office Supplies                | 94             | 21             | 100            | 0                 | 0                | -100.00%        |
| 43050                                | Operate Equip/Prgrm Supplies   | 2,427          | 2,083          | 3,550          | 2,330             | 3,550            | 0.00%           |
| 43070                                | Software Licenses/Subsorption  | 0              | 403            | 403            | 452               | 452              | 12.16%          |
| 43600                                | Recreation Contract Svcs       | 1,036          | 1,172          | 2,192          | 1,175             | 1,692            | -22.81%         |
| 43650                                | Other Contractual              | 350            | 0              | 0              | 0                 | 0                | 0.00%           |
|                                      | Sub-total                      | 25,952         | 32,661         | 47,451         | 44,212            | 52,164           | 9.93%           |
| N4007                                | Tropical Storm Hilary          | 0              | 128            | 0              | 0                 | 0                | 0.00%           |
|                                      | Sub-total                      | 0              | 128            | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL ADULT SPORTS</b>            |                                | <b>25,952</b>  | <b>32,789</b>  | <b>47,451</b>  | <b>44,212</b>     | <b>52,164</b>    | <b>9.93%</b>    |
| <b>33082303</b>                      | <b>BOXING</b>                  |                |                |                |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 25,744         | 29,100         | 41,116         | 41,116            | 36,547           | -11.11%         |
| 41010                                | Part-Time Salaries             | 64,767         | 87,168         | 123,444        | 125,205           | 122,669          | -0.63%          |
| 41070                                | Employee Svcs Allocated        | 17,508         | 19,407         | 26,211         | 26,211            | 16,446           | -37.26%         |
| 43050                                | Operate Equip/Prgrm Supplies   | 974            | 336            | 5,000          | 700               | 3,000            | -40.00%         |
| 43300                                | Refund-Reimburse-Sponsorship   | 15,484         | 28,626         | 30,000         | 10,000            | 18,000           | -40.00%         |
| 46000                                | Central Services Allocated     | 3,989          | 3,514          | 5,695          | 5,695             | 4,729            | -16.96%         |
| 46010                                | Insurance Allocated            | 0              | 0              | 0              | 0                 | 14,329           | 0.00%           |
| <b>TOTAL BOXING</b>                  |                                | <b>128,466</b> | <b>168,151</b> | <b>231,466</b> | <b>208,927</b>    | <b>215,720</b>   | <b>-6.80%</b>   |
| <b>3308240</b>                       | <b>EDUCATIONAL PROGRAMMING</b> |                |                |                |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 30,852         | 33,560         | 48,343         | 46,023            | 50,843           | 5.17%           |
| 41010                                | Part-Time Salaries             | 821            | 2,143          | 7,345          | 1,800             | 7,345            | 0.00%           |
| 41020                                | Over-Time Salaries             | 1,310          | 0              | 2,551          | 0                 | 0                | -100.00%        |
| 41070                                | Employee Svcs Allocated        | 26,983         | 29,340         | 30,819         | 30,819            | 22,879           | -25.76%         |
| 43310                                | Dues & Publications            | 150            | 150            | 150            | 150               | 150              | 0.00%           |
| 43320                                | Training/Education/Mtgs        | 0              | 480            | 485            | 485               | 505              | 4.12%           |
| 46000                                | Central Services Allocated     | 2,065          | 1,823          | 2,276          | 2,276             | 1,952            | -14.24%         |
| 46010                                | Insurance Allocated            | 0              | 0              | 0              | 0                 | 5,237            | 0.00%           |
| <b>TOTAL EDUCATIONAL PROGRAMMING</b> |                                | <b>62,181</b>  | <b>67,496</b>  | <b>91,969</b>  | <b>81,553</b>     | <b>88,911</b>    | <b>-3.33%</b>   |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                  | Description                      | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------------|----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                      | <b>COMMUNITY SERVICES</b>        |                |                |                |                   |                  |                 |
| <b>33082401</b>                 | <b>HEALTHY CHINO</b>             |                |                |                |                   |                  |                 |
| 41010                           | Part-Time Salaries               | 66,751         | 74,321         | 134,219        | 116,344           | 137,241          | 2.25%           |
| 41020                           | Over-Time Salaries               | 328            | 927            | 2,050          | 1,301             | 2,050            | 0.00%           |
| 43000                           | Office Supplies                  | 44             | 78             | 80             | 75                | 80               | 0.00%           |
| 43030                           | Postage                          | 4              | 2              | 10             | 5                 | 10               | 0.00%           |
| 43050                           | Operate Equip/Prgrm Supplies     | 6,930          | 8,607          | 13,647         | 11,681            | 13,647           | 0.00%           |
| 43070                           | Software Licenses/Subsription    | 52             | 151            | 250            | 102               | 250              | 0.00%           |
| 43200                           | Advertisement/ Legal Notices     | 771            | 0              | 772            | 40                | 772              | 0.00%           |
| 43210                           | Printing & Binding               | 27             | 31             | 75             | 43                | 87               | 16.00%          |
| 43310                           | Dues & Publications              | 145            | 121            | 150            | 0                 | 150              | 0.00%           |
| 43315                           | Mileage Reimbursement            | 1              | 15             | 40             | 0                 | 40               | 0.00%           |
| 43320                           | Training/Education/Mtgs          | 35             | 480            | 629            | 0                 | 505              | -19.71%         |
| 43650                           | Other Contractual                | 748            | 798            | 900            | 2,125             | 1,680            | 86.67%          |
| 46010                           | Insurance Allocated              | 0              | 0              | 0              | 0                 | 12,352           | 0.00%           |
| <b>TOTAL HEALTHY CHINO</b>      |                                  | <b>75,836</b>  | <b>85,531</b>  | <b>152,822</b> | <b>131,716</b>    | <b>168,864</b>   | <b>10.50%</b>   |
| <b>33082402</b>                 | <b>RECREATION CLASSES</b>        |                |                |                |                   |                  |                 |
| 41000                           | Full-Time Salaries               | 11,069         | 13,036         | 18,274         | 18,274            | 18,274           | 0.00%           |
| 41010                           | Part-Time Salaries               | 34,285         | 31,395         | 65,487         | 52,000            | 65,487           | 0.00%           |
| 41070                           | Employee Svcs Allocated          | 8,577          | 8,626          | 11,650         | 11,650            | 8,223            | -29.42%         |
| 43000                           | Office Supplies                  | 27             | 49             | 50             | 47                | 50               | 0.00%           |
| 43030                           | Postage                          | 47             | 0              | 0              | 0                 | 0                | 0.00%           |
| 43050                           | Operate Equip/Prgrm Supplies     | 1,182          | 1,192          | 1,200          | 800               | 1,200            | 0.00%           |
| 43210                           | Printing & Binding               | 27             | 31             | 28             | 0                 | 44               | 57.14%          |
| 43320                           | Training/Education/Mtgs          | 50             | 60             | 125            | 30                | 40               | -68.00%         |
| 43600                           | Recreation Contract Svcs         | 80,876         | 84,037         | 88,000         | 75,000            | 88,000           | 0.00%           |
| 46000                           | Central Services Allocated       | 6,224          | 5,240          | 7,054          | 7,054             | 6,806            | -3.52%          |
| 46010                           | Insurance Allocated              | 5,631          | 6,696          | 8,795          | 8,795             | 7,539            | -14.28%         |
| 46020                           | Building Allocated               | 65,483         | 81,664         | 51,651         | 51,651            | 116,336          | 125.23%         |
| <b>TOTAL RECREATION CLASSES</b> |                                  | <b>213,478</b> | <b>232,026</b> | <b>252,314</b> | <b>225,301</b>    | <b>311,999</b>   | <b>23.66%</b>   |
| <b>33082403</b>                 | <b>TINY TOTS</b>                 |                |                |                |                   |                  |                 |
| 41000                           | Full-Time Salaries               | 1,949          | 1,999          | 2,741          | 2,150             | 2,486            | -9.30%          |
| 41010                           | Part-Time Salaries               | 53,032         | 62,965         | 83,368         | 80,909            | 83,694           | 0.39%           |
| 41070                           | Employee Svcs Allocated          | 1,286          | 1,358          | 1,747          | 1,747             | 1,119            | -35.95%         |
| 43050                           | Operate Equip/Prgrm Supplies     | 2,298          | 1,429          | 1,800          | 1,353             | 1,500            | -16.67%         |
| 46010                           | Insurance Allocated              | 0              | 0              | 0              | 0                 | 7,756            | 0.00%           |
| <b>TOTAL TINY TOTS</b>          |                                  | <b>58,565</b>  | <b>67,751</b>  | <b>89,656</b>  | <b>86,159</b>     | <b>96,555</b>    | <b>7.69%</b>    |
| <b>33082404</b>                 | <b>AQUATICS</b>                  |                |                |                |                   |                  |                 |
| 43650                           | Other Contractual                | 0              | 0              | 500            | 0                 | 500              | 0.00%           |
| <b>TOTAL AQUATICS</b>           |                                  | <b>0</b>       | <b>0</b>       | <b>500</b>     | <b>0</b>          | <b>500</b>       | <b>0.00%</b>    |
| <b>33082405</b>                 | <b>TYKES</b>                     |                |                |                |                   |                  |                 |
| G8584                           | Family Resource Center C.V.U.S.I | 72,375         | 70,889         | 155,913        | 122,572           | 123,617          | -20.71%         |
|                                 | Sub-total                        | 72,375         | 70,889         | 155,913        | 122,572           | 123,617          | -20.71%         |
| <b>TOTAL TYKES</b>              |                                  | <b>72,375</b>  | <b>70,889</b>  | <b>155,913</b> | <b>122,572</b>    | <b>123,617</b>   | <b>-20.71%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                         | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|------------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>330</b>                         | <b>COMMUNITY SERVICES</b>           |                |                |                |                   |                  |                 |
| <b>3308250</b>                     | <b>AYALA PARK OPERATIONS CENTER</b> |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries                  | 80,915         | 75,196         | 88,652         | 77,898            | 99,158           | 11.85%          |
| 41010                              | Part-Time Salaries                  | 217,150        | 243,414        | 358,603        | 300,000           | 361,225          | 0.73%           |
| 41020                              | Over-Time Salaries                  | 1,699          | 3,738          | 3,000          | 800               | 3,000            | 0.00%           |
| 41070                              | Employee Svcs Allocated             | 59,905         | 63,219         | 56,516         | 56,516            | 44,621           | -21.05%         |
| 43000                              | Office Supplies                     | 128            | 234            | 500            | 300               | 400              | -20.00%         |
| 43030                              | Postage                             | 2              | 29             | 20             | 0                 | 20               | 0.00%           |
| 43050                              | Operate Equip/Prgrm Supplies        | 10,488         | 15,969         | 12,357         | 11,321            | 12,677           | 2.59%           |
| 43210                              | Printing & Binding                  | 0              | 30             | 125            | 43                | 174              | 39.20%          |
| 43310                              | Dues & Publications                 | 295            | 145            | 150            | 145               | 150              | 0.00%           |
| 43315                              | Mileage Reimbursement               | 0              | 0              | 50             | 0                 | 50               | 0.00%           |
| 43320                              | Training/Education/Mtgs             | 798            | 960            | 735            | 0                 | 755              | 2.72%           |
| 43580                              | Maint/Contract Repair Svcs          | 0              | 0              | 100,000        | 90,000            | 100,000          | 0.00%           |
| 43650                              | Other Contractual                   | 2,215          | 90,918         | 3,475          | 1,900             | 3,475            | 0.00%           |
| 46000                              | Central Services Allocated          | 15,096         | 13,919         | 20,469         | 20,469            | 18,737           | -8.46%          |
| 46010                              | Insurance Allocated                 | 21,960         | 27,051         | 46,961         | 46,961            | 41,434           | -11.77%         |
| 46020                              | Building Allocated                  | 14,734         | 18,374         | 11,622         | 11,622            | 26,176           | 125.23%         |
| 46030                              | Vehicle Allocated                   | 113,242        | 161,738        | 166,189        | 166,189           | 143,480          | -13.66%         |
|                                    | Sub-total                           | 538,627        | 714,934        | 869,424        | 784,164           | 855,532          | -1.60%          |
| N4007                              | Tropical Storm Hilary               | 0              | 225            | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 0              | 225            | 0              | 0                 | 0                | 0.00%           |
| TOTAL AYALA PARK OPERATIONS CENTER |                                     | 538,627        | 715,159        | 869,424        | 784,164           | 855,532          | -1.60%          |
| <b>33082502</b>                    | <b>AYALA PARK BATTING CAGES</b>     |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries                  | 12,599         | 12,288         | 16,574         | 15,781            | 17,642           | 6.44%           |
| 41010                              | Part-Time Salaries                  | 65,030         | 70,619         | 109,590        | 100,848           | 109,590          | 0.00%           |
| 41070                              | Employee Svcs Allocated             | 8,733          | 9,222          | 10,566         | 10,566            | 7,939            | -24.86%         |
| 43030                              | Postage                             | 0              | 0              | 60             | 0                 | 60               | 0.00%           |
| 43050                              | Operate Equip/Prgrm Supplies        | 7,725          | 8,528          | 9,467          | 7,225             | 11,008           | 16.28%          |
| 46010                              | Insurance Allocated                 | 0              | 0              | 0              | 0                 | 11,451           | 0.00%           |
|                                    | Sub-total                           | 94,087         | 100,657        | 146,257        | 134,420           | 157,690          | 7.82%           |
| N4007                              | Tropical Storm Hilary               | 0              | 71             | 0              | 0                 | 0                | 0.00%           |
|                                    | Sub-total                           | 0              | 71             | 0              | 0                 | 0                | 0.00%           |
| TOTAL AYALA PARK BATTING CAGES     |                                     | 94,087         | 100,728        | 146,257        | 134,420           | 157,690          | 7.82%           |
| <b>33082503</b>                    | <b>PAVILION/BARBEQUE</b>            |                |                |                |                   |                  |                 |
| 41000                              | Full-Time Salaries                  | 5,534          | 6,518          | 9,137          | 9,137             | 9,137            | 0.00%           |
| 41010                              | Part-Time Salaries                  | 8,973          | 8,938          | 13,608         | 13,579            | 14,290           | 5.01%           |
| 41070                              | Employee Svcs Allocated             | 4,289          | 4,313          | 5,825          | 5,825             | 4,112            | -29.41%         |
| 43210                              | Printing & Binding                  | 0              | 361            | 400            | 215               | 400              | 0.00%           |
| TOTAL PAVILION/BARBEQUE            |                                     | 18,796         | 20,130         | 28,970         | 28,756            | 27,939           | -3.56%          |
| <b>33082504</b>                    | <b>SKATE PARK</b>                   |                |                |                |                   |                  |                 |
| 41010                              | Part-Time Salaries                  | 491            | 681            | 2,486          | 500               | 1,899            | -23.61%         |
| 43050                              | Operate Equip/Prgrm Supplies        | 0              | 109            | 150            | 120               | 150              | 0.00%           |
| 43650                              | Other Contractual                   | 0              | 0              | 400            | 0                 | 750              | 87.50%          |
| TOTAL SKATE PARK                   |                                     | 491            | 790            | 3,036          | 620               | 2,799            | -7.81%          |
| TOTAL COMMUNITY SERVICES           |                                     | 9,416,672      | 11,069,913     | 15,223,370     | 13,043,362        | 14,584,784       | -4.19%          |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                                  | Description                               | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---|---|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>340</b>                                      | <b>PARK FUND</b>                          |                  |                  |                  |                   |                  |                 |
| <b>3401000</b>                                  | <b>PARK FUND</b>                          |                  |                  |                  |                   |                  |                 |
| 40004   | Retention Payable C.I.P.                  | -79,786          | 53,141           | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL PARK FUND</b>                          |   | <b>-79,786</b>   | <b>53,141</b>    | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>3408300</b>                                  | <b>PARK &amp; FACILITY PLNG &amp; DEV</b> |                  |                  |                  |                   |                  |                 |
| 41000   | Full-Time Salaries                        | 114,858          | 77,774           | 145,723          | 113,479           | 141,791          | -2.70%          |
| 41010   | Part-Time Salaries                        | 2,721            | 0                | 0                | 0                 | 0                | 0.00%           |
| 41020   | Over-Time Salaries                        | 0                | 320              | 0                | 0                 | 0                | 0.00%           |
| 41060   | One Time Compensation                     | 0                | 42,647           | 0                | 0                 | 0                | 0.00%           |
| 41070   | Employee Svcs Allocated                   | 74,220           | 69,930           | 92,898           | 92,898            | 63,806           | -31.32%         |
| 43000   | Office Supplies                           | 0                | 0                | 200              | 0                 | 200              | 0.00%           |
| 43030   | Postage                                   | 0                | 0                | 100              | 0                 | 50               | -50.00%         |
| 43050   | Operate Equip/Prgm Supplies               | 0                | 0                | 1,000            | 0                 | 1,000            | 0.00%           |
| 43200   | Advertisement/ Legal Notices              | 348              | 0                | 500              | 0                 | 0                | -100.00%        |
| 43210   | Printing & Binding                        | 0                | 0                | 250              | 0                 | 0                | -100.00%        |
| 43310   | Dues & Publications                       | 557              | 365              | 465              | 559               | 600              | 29.03%          |
| 43315   | Mileage Reimbursement                     | 0                | 0                | 50               | 0                 | 50               | 0.00%           |
| 43320   | Training/Education/Mtgs                   | 1,030            | 1,525            | 1,500            | 990               | 1,500            | 0.00%           |
| 43560   | Eng/Construct Svcs                        | 0                | 0                | 5,000            | 0                 | 5,000            | 0.00%           |
| 43650   | Other Contractual                         | 0                | 0                | 40,000           | 30,000            | 27,500           | -31.25%         |
| 46000   | Central Services Allocated                | 6,732            | 5,638            | 7,893            | 7,893             | 6,490            | -17.78%         |
| 46010   | Insurance Allocated                       | 8,615            | 9,136            | 15,301           | 15,301            | 12,761           | -16.60%         |
| 46020   | Building Allocated                        | 19,618           | 23,729           | 15,863           | 15,863            | 35,251           | 122.22%         |
|   | Sub-total                                 | 228,699          | 231,064          | 326,743          | 276,983           | 295,999          | -9.41%          |
| G8201   | Prop 68 Chino Rancho Park-Cntrl/I         | 579,747          | 1,731,662        | 0                | 416,917           | 0                | 0.00%           |
| G8223   | The Natural Resource Agency Dep           | 25,898           | 163,093          | 0                | 0                 | 0                | 0.00%           |
| G8241   | Sb City/City Of Chino Arpa & Coror        | 0                | 0                | 0                | 1,000,000         | 0                | 0.00%           |
| MS213   | Monte Vista Pk Prty Purchase/Derr         | 42,631           | 0                | 0                | 0                 | 0                | 0.00%           |
| PK181   | Ayala Park Improvement Proj. Ph.          | 50,358           | 15,860           | 0                | 64,136            | 0                | 0.00%           |
| PK183   | Monte Vista Pk Restrm & Shade             | 256,802          | 118,756          | 0                | 0                 | 0                | 0.00%           |
| PK200   | Central & Phillips Park Developmei        | 0                | 16,928           | 0                | 1,126,387         | 0                | 0.00%           |
| PK223   | Walnut Park Playground Imp                | 581              | 8,268            | 630,000          | 28,595            | 0                | -100.00%        |
| PK232   | Liberty Park Playground Project           | 10,000           | 0                | 0                | 0                 | 0                | 0.00%           |
| PK234   | C.O.C.C. Demonstration Garden             | 7,760            | 36,363           | 0                | 40,020            | 0                | 0.00%           |
| PK252   | CArolyn Owens Playground Projec           | 0                | 0                | 0                | 0                 | 75,000           | 0.00%           |
| PK253   | Glen E Duncan Splash Pad                  | 0                | 0                | 75,000           | 0                 | 912,000          | 1,116.00%       |
| PK261   | Hertiage Park Imp                         | 0                | 0                | 0                | 0                 | 100,000          | 0.00%           |
| PK262   | Shady Grove Park Imp                      | 0                | 0                | 0                | 0                 | 100,000          | 0.00%           |
|   | Sub-total                                 | 973,777          | 2,090,930        | 705,000          | 2,676,055         | 1,187,000        | 68.37%          |
| <b>TOTAL PARK &amp; FACILITY PLNG &amp; DEV</b> |   | <b>1,202,476</b> | <b>2,321,994</b> | <b>1,031,743</b> | <b>2,953,038</b>  | <b>1,482,999</b> | <b>43.74%</b>   |
| <b>34083001</b>                                 | <b>AYALA PARK IMPROVEMENTS</b>            |                  |                  |                  |                   |                  |                 |
| PK221   | Ayala Pk No. Pkng/Pavilion Acc Im         | 83,265           | 0                | 0                | 0                 | 0                | 0.00%           |
| PK231   | Ayala Pk Softball Fields 1-4              | 390              | 404,833          | 2,006,400        | 3,870,935         | 0                | -100.00%        |
|   | Sub-total                                 | 83,655           | 404,833          | 2,006,400        | 3,870,935         | 0                | -100.00%        |
| <b>TOTAL AYALA PARK IMPROVEMENTS</b>            |   | <b>83,655</b>    | <b>404,833</b>   | <b>2,006,400</b> | <b>3,870,935</b>  | <b>0</b>         | <b>-100.00%</b> |
| <b>TOTAL PARK FUND</b>                          |   | <b>1,206,345</b> | <b>2,779,968</b> | <b>3,038,143</b> | <b>6,823,973</b>  | <b>1,482,999</b> | <b>-51.19%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                 | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>341</b>                     | <b>PARK FUND PRESERVE</b>         |                |                |                |                   |                  |                 |
| <b>3411000</b>                 | <b>PARK FUND PRESERVE</b>         |                |                |                |                   |                  |                 |
| 40001                          | Transfers Out                     | 0              | 0              | 75,000         | 0                 | 1,075,000        | 1,333.33%       |
| TOTAL PARK FUND PRESERVE       |                                   | 0              | 0              | 75,000         | 0                 | 1,075,000        | 1,333.33%       |
| TOTAL PARK FUND PRESERVE       |                                   | 0              | 0              | 75,000         | 0                 | 1,075,000        | #####%          |
| <b>345</b>                     | <b>PUBLIC EDUCATION GOVT</b>      |                |                |                |                   |                  |                 |
| <b>3451000</b>                 | <b>PUBLIC EDUCATION GOVT</b>      |                |                |                |                   |                  |                 |
| 40001                          | Transfers Out                     | 26,816         | 143,503        | 285,534        | 113,812           | 111,722          | -60.87%         |
| TOTAL PUBLIC EDUCATION GOVT    |                                   | 26,816         | 143,503        | 285,534        | 113,812           | 111,722          | -60.87%         |
| <b>34520404</b>                | <b>PUBLIC, EDUCATION, GOVT.</b>   |                |                |                |                   |                  |                 |
| 48090                          | Other Equipment                   | 0              | 0              | 0              | 0                 | 60,000           | 0.00%           |
|                                | Sub-total                         | 0              | 0              | 0              | 0                 | 60,000           | 0.00%           |
| PF262                          | Channel 3 Production & Film Studi | 0              | 0              | 0              | 0                 | 75,000           | 0.00%           |
|                                | Sub-total                         | 0              | 0              | 0              | 0                 | 75,000           | 0.00%           |
| TOTAL PUBLIC, EDUCATION, GOVT. |                                   | 0              | 0              | 0              | 0                 | 135,000          | 0.00%           |
| TOTAL PUBLIC EDUCATION GOVT    |                                   | 26,816         | 143,503        | 285,534        | 113,812           | 246,722          | -13.59%         |
| <b>349</b>                     | <b>CAPITAL COMM PARK</b>          |                |                |                |                   |                  |                 |
| <b>3491000</b>                 | <b>CAPITAL COMM PARK</b>          |                |                |                |                   |                  |                 |
| 40002                          | Transfers Out-G.F. Committed      | 10,734         | 5,095,483      | 899,886        | 28,594            | 871,292          | -3.18%          |
| 40009                          | Elimination Int Transfer Out      | 350,647        | 127,024        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CAPITAL COMM PARK        |                                   | 361,381        | 5,222,507      | 899,886        | 28,594            | 871,292          | -3.18%          |
| TOTAL CAPITAL COMM PARK        |                                   | 361,381        | 5,222,507      | 899,886        | 28,594            | 871,292          | -3.18%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                           | Description                        | 2023<br>Actual   | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|------------------------------------|------------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>350</b>                               | <b>COMM DEV BLOCK GRANT</b>        |                  |                |                |                   |                  |                 |
| <b>3508010</b>                           | <b>CDBG-ADMINISTRATION</b>         |                  |                |                |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 26,508           | 25,288         | 24,006         | 24,006            | 36,260           | 51.05%          |
| 43000                                    | Office Supplies                    | 178              | 186            | 200            | 38                | 200              | 0.00%           |
| 43030                                    | Postage                            | 32               | 15             | 100            | 3                 | 100              | 0.00%           |
| 43200                                    | Advertisement/ Legal Notices       | 1,711            | 1,740          | 5,200          | 5,046             | 8,400            | 61.54%          |
| 43310                                    | Dues & Publications                | 940              | 940            | 940            | 940               | 940              | 0.00%           |
| 43315                                    | Mileage Reimbursement              | 0                | 0              | 100            | 0                 | 100              | 0.00%           |
| 43320                                    | Training/Education/Mtgs            | 0                | 0              | 1,500          | 0                 | 1,500            | 0.00%           |
| 43500                                    | City Atty Services                 | 164              | 102            | 500            | 0                 | 500              | 0.00%           |
| 43650                                    | Other Contractual                  | 9,670            | 14,630         | 50,000         | 50,000            | 20,000           | -60.00%         |
|  | Sub-total                          | 39,203           | 42,901         | 82,546         | 80,033            | 68,000           | -17.62%         |
| G8028                                    | CDBG Fair Housing                  | 20,000           | 20,000         | 20,000         | 20,000            | 40,000           | 100.00%         |
| G8029                                    | CDBG Landlord Tenant Mediation     | 0                | 0              | 0              | 0                 | 10,000           | 0.00%           |
|  | Sub-total                          | 20,000           | 20,000         | 20,000         | 20,000            | 50,000           | 150.00%         |
| <b>TOTAL CDBG-ADMINISTRATION</b>         |                                    | <b>59,203</b>    | <b>62,901</b>  | <b>102,546</b> | <b>100,033</b>    | <b>118,000</b>   | <b>15.07%</b>   |
| <b>3508020</b>                           | <b>CDBG-PUBLIC SERVICE</b>         |                  |                |                |                   |                  |                 |
| G8001                                    | CDBG Graffiti Abate                | 10,684           | 9,905          | 10,000         | 10,000            | 10,000           | 0.00%           |
| G8004                                    | CDBG Family Counsel                | 27,454           | 11,344         | 15,000         | 15,000            | 10,000           | -33.33%         |
| G8009                                    | CDBG House Of Ruth                 | 15,000           | 6,331          | 10,000         | 10,000            | 10,000           | 0.00%           |
| G8011                                    | CDBG Chino Neighbor House          | 10,000           | 13,228         | 10,955         | 10,955            | 10,000           | -8.72%          |
| G8029                                    | CDBG Landlord Tenant Mediation     | 0                | 11,380         | 10,000         | 10,000            | 10,000           | 0.00%           |
| G8031                                    | CDBG Family Service Association    | 15,000           | 13,228         | 10,955         | 10,955            | 10,000           | -8.72%          |
| G8036                                    | CDBG Inland Valley Hope            | 10,000           | 10,000         | 10,000         | 15,669            | 10,000           | 0.00%           |
| G8038                                    | CDBG Sunrise Church Of Californi   | 0                | 0              | 0              | 0                 | 10,000           | 0.00%           |
|  | Sub-total                          | 88,138           | 75,416         | 76,910         | 82,579            | 80,000           | 4.02%           |
| <b>TOTAL CDBG-PUBLIC SERVICE</b>         |                                    | <b>88,138</b>    | <b>75,416</b>  | <b>76,910</b>  | <b>82,579</b>     | <b>80,000</b>    | <b>4.02%</b>    |
| <b>3508030</b>                           | <b>CDBG-CIP &amp; ECONOMIC DEV</b> |                  |                |                |                   |                  |                 |
| G6220                                    | CDBG Alley Project Fy21-22         | 16,516           | 304,711        | 0              | 0                 | 0                | 0.00%           |
| G8019                                    | CDBG Code Enforce                  | 30,749           | 40,176         | 60,000         | 33,540            | 40,000           | -33.33%         |
| PK183                                    | Monte Vista Pk Restrtn & Shade     | 760,662          | 0              | 0              | 0                 | 0                | 0.00%           |
| PK255                                    | Monte Vista Park Expansion         | 0                | 0              | 0              | 0                 | 323,080          | 0.00%           |
| SN240                                    | Alley Improvements FY23-24         | 0                | 0              | 298,869        | 48,958            | 0                | -100.00%        |
|  | Sub-total                          | 807,927          | 344,887        | 358,869        | 82,498            | 363,080          | 1.17%           |
| <b>TOTAL CDBG-CIP &amp; ECONOMIC DEV</b> |                                    | <b>807,927</b>   | <b>344,887</b> | <b>358,869</b> | <b>82,498</b>     | <b>363,080</b>   | <b>1.17%</b>    |
| <b>35080301</b>                          | <b>CDBG-HOME IMPROVEMENT GRANT</b> |                  |                |                |                   |                  |                 |
| G8127                                    | CDBG-Safe Homes For Seniors        | 53,517           | 60,513         | 100,000        | 100,000           | 70,000           | -30.00%         |
|  | Sub-total                          | 53,517           | 60,513         | 100,000        | 100,000           | 70,000           | -30.00%         |
| <b>TOTAL CDBG-HOME IMPROVEMENT GRANT</b> |                                    | <b>53,517</b>    | <b>60,513</b>  | <b>100,000</b> | <b>100,000</b>    | <b>70,000</b>    | <b>-30.00%</b>  |
| <b>3508041</b>                           | <b>CDBG CV3 CARES ACT</b>          |                  |                |                |                   |                  |                 |
| G6076                                    | CDBG Distance Learning Homewo      | 15,557           | 14,828         | 0              | 0                 | 0                | 0.00%           |
| G6078                                    | CDBG C.V.3. Emgy Rental Assista    | 20,952           | 0              | 0              | 0                 | 0                | 0.00%           |
|  | Sub-total                          | 36,509           | 14,828         | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL CDBG CV3 CARES ACT</b>          |                                    | <b>36,509</b>    | <b>14,828</b>  | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>TOTAL COMM DEV BLOCK GRANT</b>        |                                    | <b>1,045,294</b> | <b>558,545</b> | <b>638,325</b> | <b>365,110</b>    | <b>631,080</b>   | <b>-1.14%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>360</b>                        | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                |                |                |                   |                  |                 |
| <b>3607200</b>                    | <b>STREET LIGHTING</b>               |                |                |                |                   |                  |                 |
| 41000                             | Full-Time Salaries                   | 43,687         | 39,123         | 76,472         | 64,856            | 37,901           | -50.44%         |
| 41020                             | Over-Time Salaries                   | 908            | 1,202          | 1,200          | 1,317             | 1,200            | 0.00%           |
| 41070                             | Employee Svcs Allocated              | 31,740         | 43,813         | 48,751         | 48,751            | 17,055           | -65.02%         |
| 43050                             | Operate Equip/Prgrm Supplies         | 0              | 154            | 3,500          | 2,793             | 2,500            | -28.57%         |
| 43430                             | Utilities Electric                   | 619,819        | 657,754        | 650,000        | 622,846           | 650,000          | 0.00%           |
| 43500                             | City Atty Services                   | 22             | 0              | 200            | 0                 | 0                | -100.00%        |
| 43580                             | Maint/Contract Repair Svcs           | 372,325        | 376,494        | 430,000        | 408,784           | 430,000          | 0.00%           |
| 43650                             | Other Contractual                    | 0              | 0              | 5,000          | 0                 | 5,000            | 0.00%           |
| 46000                             | Central Services Allocated           | 27,552         | 24,417         | 32,092         | 32,092            | 25,773           | -19.69%         |
| 46010                             | Insurance Allocated                  | 5,183          | 9,061          | 9,941          | 9,941             | 4,169            | -58.06%         |
| 46020                             | Building Allocated                   | 1,819          | 3,871          | 2,499          | 2,499             | 2,740            | 9.64%           |
| TOTAL STREET LIGHTING             |                                      | 1,103,055      | 1,155,889      | 1,259,655      | 1,193,879         | 1,176,338        | -6.61%          |
| <b>3607210</b>                    | <b>CIVIC CENTER</b>                  |                |                |                |                   |                  |                 |
| 43050                             | Operate Equip/Prgrm Supplies         | 2,951          | 3,325          | 4,500          | 4,029             | 4,500            | 0.00%           |
| 43230                             | Equipment & Misc Rental              | 0              | 0              | 129,929        | 129,929           | 156,929          | 20.78%          |
| 43580                             | Maint/Contract Repair Svcs           | 99,821         | 98,436         | 125,000        | 99,500            | 105,000          | -16.00%         |
| 46000                             | Central Services Allocated           | 3,613          | 2,540          | 3,411          | 3,411             | 5,963            | 74.82%          |
| 46010                             | Insurance Allocated                  | 164            | 165            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CIVIC CENTER                |                                      | 106,549        | 104,466        | 262,840        | 236,869           | 272,392          | 3.63%           |
| <b>3607220</b>                    | <b>PUBLIC PARKS AND BLDG SITES</b>   |                |                |                |                   |                  |                 |
| 41000                             | Full-Time Salaries                   | 540,553        | 754,197        | 726,631        | 640,203           | 808,130          | 11.22%          |
| 41010                             | Part-Time Salaries                   | 65,620         | 130,753        | 285,826        | 271,360           | 350,485          | 22.62%          |
| 41020                             | Over-Time Salaries                   | 35,243         | 33,701         | 34,000         | 30,000            | 34,000           | 0.00%           |
| 41025                             | Work Comp Pay                        | 0              | 12,039         | 0              | 11,684            | 0                | 0.00%           |
| 41030                             | Temporary Services                   | 0              | 899            | 0              | 0                 | 0                | 0.00%           |
| 41070                             | Employee Svcs Allocated              | 412,136        | 396,075        | 463,227        | 463,227           | 363,659          | -21.49%         |
| 43000                             | Office Supplies                      | 1,307          | 1,104          | 1,500          | 1,500             | 1,500            | 0.00%           |
| 43030                             | Postage                              | 2              | 4              | 50             | 0                 | 50               | 0.00%           |
| 43040                             | Uniforms                             | 8,230          | 10,732         | 12,000         | 12,000            | 13,000           | 8.33%           |
| 43050                             | Operate Equip/Prgrm Supplies         | 329,145        | 210,646        | 250,000        | 195,000           | 200,000          | -20.00%         |
| 43200                             | Advertisement/ Legal Notices         | 348            | 696            | 350            | 0                 | 350              | 0.00%           |
| 43210                             | Printing & Binding                   | 402            | 0              | 0              | 0                 | 0                | 0.00%           |
| 43230                             | Equipment & Misc Rental              | 4,326          | 3,630          | 7,000          | 0                 | 5,000            | -28.57%         |
| 43310                             | Dues & Publications                  | 0              | 259            | 800            | 436               | 500              | -37.50%         |
| 43320                             | Training/Education/Mtgs              | 1,118          | 1,136          | 1,500          | 1,000             | 1,500            | 0.00%           |
| 43400                             | Utilities Water                      | 355,479        | 367,808        | 500,000        | 504,758           | 510,000          | 2.00%           |
| 43430                             | Utilities Electric                   | 1,654          | 2,166          | 3,000          | 2,818             | 3,000            | 0.00%           |
| 43440                             | Telephone/I.S.P. Utilities           | 130            | 57             | 200            | 99                | 200              | 0.00%           |
| 43500                             | City Atty Services                   | 188            | 745            | 2,000          | 166               | 0                | -100.00%        |
| 43580                             | Maint/Contract Repair Svcs           | 1,843,531      | 1,870,261      | 2,067,927      | 1,839,482         | 1,850,000        | -10.54%         |
| 43650                             | Other Contractual                    | 0              | 19,950         | 0              | 0                 | 0                | 0.00%           |
| 46000                             | Central Services Allocated           | 107,652        | 105,006        | 139,817        | 139,817           | 108,381          | -22.48%         |
| 46010                             | Insurance Allocated                  | 78,438         | 125,566        | 131,619        | 131,619           | 120,887          | -8.15%          |
| 46020                             | Building Allocated                   | 25,553         | 50,220         | 33,091         | 33,091            | 79,441           | 140.07%         |
| 46030                             | Vehicle Allocated                    | 372,796        | 496,908        | 478,788        | 478,788           | 497,976          | 4.01%           |
|                                   | Sub-total                            | 4,183,851      | 4,594,558      | 5,139,326      | 4,757,048         | 4,948,059        | -3.72%          |
| N4007                             | Tropical Storm Hilary                | 0              | 701            | 0              | 0                 | 0                | 0.00%           |
|                                   | Sub-total                            | 0              | 701            | 0              | 0                 | 0                | 0.00%           |
| TOTAL PUBLIC PARKS AND BLDG SITES |                                      | 4,183,851      | 4,595,259      | 5,139,326      | 4,757,048         | 4,948,059        | -3.72%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                          | 2023<br>Actual   | 2024<br>Actual | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|--------------------------------------|------------------|----------------|------------------|-------------------|------------------|-----------------|
| <b>360</b>                        | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                  |                |                  |                   |                  |                 |
| <b>3607230</b>                    | <b>MEDIANS AND PARKWAYS</b>          |                  |                |                  |                   |                  |                 |
| 41000                             | Full-Time Salaries                   | 27,784           | 25,695         | 85,801           | 86,148            | 15,806           | -81.58%         |
| 41020                             | Over-Time Salaries                   | 284              | 268            | 500              | 200               | 300              | -40.00%         |
| 41070                             | Employee Svcs Allocated              | 18,552           | 35,558         | 54,698           | 54,698            | 7,113            | -87.00%         |
| 43050                             | Operate Equip/Prgrm Supplies         | 6,610            | 5,048          | 10,000           | 3,300             | 7,700            | -23.00%         |
| 43400                             | Utilities Water                      | 187,905          | 185,280        | 200,000          | 185,000           | 200,000          | 0.00%           |
| 43430                             | Utilities Electric                   | 5,145            | 4,939          | 6,000            | 5,124             | 6,000            | 0.00%           |
| 43580                             | Maint/Contract Repair Svcs           | 228,735          | 235,875        | 220,000          | 200,000           | 260,000          | 18.18%          |
| 46000                             | Central Services Allocated           | 14,140           | 12,517         | 15,035           | 15,035            | 11,213           | -25.42%         |
| 46010                             | Insurance Allocated                  | 3,754            | 6,849          | 11,154           | 11,154            | 1,739            | -84.41%         |
| 46020                             | Building Allocated                   | 1,437            | 3,142          | 2,804            | 2,804             | 1,143            | -59.24%         |
| <b>TOTAL MEDIANS AND PARKWAYS</b> |                                      | <b>494,346</b>   | <b>515,171</b> | <b>605,992</b>   | <b>563,463</b>    | <b>511,014</b>   | <b>-15.67%</b>  |
| <b>3607240</b>                    | <b>STREET TREES</b>                  |                  |                |                  |                   |                  |                 |
| 41000                             | Full-Time Salaries                   | 271,711          | 171,047        | 259,740          | 253,297           | 296,688          | 14.22%          |
| 41010                             | Part-Time Salaries                   | 58,887           | 34,727         | 25,392           | 25,392            | 0                | -100.00%        |
| 41020                             | Over-Time Salaries                   | 15,910           | 10,157         | 18,000           | 10,000            | 13,000           | -27.78%         |
| 41070                             | Employee Svcs Allocated              | 192,668          | 185,777        | 180,257          | 180,257           | 133,510          | -25.93%         |
| 43000                             | Office Supplies                      | 249              | 229            | 500              | 250               | 250              | -50.00%         |
| 43050                             | Operate Equip/Prgrm Supplies         | 6,775            | 8,801          | 10,000           | 7,300             | 10,000           | 0.00%           |
| 43230                             | Equipment & Misc Rental              | 0                | 0              | 500              | 0                 | 500              | 0.00%           |
| 43310                             | Dues & Publications                  | 0                | 400            | 300              | 266               | 300              | 0.00%           |
| 43320                             | Training/Education/Mtgs              | 1,291            | 1,133          | 1,500            | 1,000             | 1,500            | 0.00%           |
| 43500                             | City Atty Services                   | 0                | 87             | 500              | 0                 | 0                | -100.00%        |
| 43580                             | Maint/Contract Repair Svcs           | 417,580          | 413,899        | 620,480          | 493,777           | 555,000          | -10.55%         |
| 43650                             | Other Contractual                    | 1,396            | 0              | 0                | 0                 | 0                | 0.00%           |
| 46000                             | Central Services Allocated           | 30,302           | 26,651         | 32,233           | 32,233            | 23,864           | -25.96%         |
| 46010                             | Insurance Allocated                  | 35,587           | 38,542         | 37,067           | 37,067            | 32,636           | -11.95%         |
| 46020                             | Building Allocated                   | 18,091           | 20,059         | 9,319            | 9,319             | 21,447           | 130.14%         |
|                                   | Sub-total                            | 1,050,447        | 911,509        | 1,195,788        | 1,050,158         | 1,088,695        | -8.96%          |
| N4007                             | Tropical Storm Hilary                | 0                | 247            | 0                | 0                 | 0                | 0.00%           |
| N4008                             | 2025 January Red Flag Wind Even      | 0                | 0              | 0                | 1,373             | 0                | 0.00%           |
|                                   | Sub-total                            | 0                | 247            | 0                | 1,373             | 0                | 0.00%           |
| <b>TOTAL STREET TREES</b>         |                                      | <b>1,050,447</b> | <b>911,756</b> | <b>1,195,788</b> | <b>1,051,531</b>  | <b>1,088,695</b> | <b>-8.96%</b>   |
| <b>3607250</b>                    | <b>SPECIAL SERVICES</b>              |                  |                |                  |                   |                  |                 |
| 46000                             | Central Services Allocated           | 169              | 0              | 0                | 0                 | 0                | 0.00%           |
| 46010                             | Insurance Allocated                  | 334              | 0              | 0                | 0                 | 0                | 0.00%           |
| 46030                             | Vehicle Allocated                    | 2,811            | 0              | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL SPECIAL SERVICES</b>     |                                      | <b>3,314</b>     | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |

# City of Chino

## Expenditure Detail By Fund By Program By Object By Project

| Obj/Prj<br>No. | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>360</b>     | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                |                |                |                   |                  |                 |
| <b>3607260</b> | <b>MAINTENANCE DISTRICTS</b>         |                |                |                |                   |                  |                 |
| 43050          | Operate Equip/Prgrm Supplies         | 965            | 0              | 5,500          | 4,500             | 5,000            | -9.09%          |
| 43200          | Advertisement/ Legal Notices         | 0              | 0              | 1,000          | 0                 | 500              | -50.00%         |
| 43400          | Utilities Water                      | 0              | 0              | 30,575         | 0                 | 232,575          | 660.67%         |
| 43430          | Utilities Electric                   | 0              | 33             | 97,403         | 0                 | 123,403          | 26.69%          |
| 43500          | City Atty Services                   | 0              | 112            | 500            | 87                | 0                | -100.00%        |
| 43580          | Maint/Contract Repair Svcs           | 12,553         | 11,333         | 464,575        | 416,393           | 464,575          | 0.00%           |
| 43650          | Other Contractual                    | 9,732          | 0              | 11,000         | 9,445             | 11,000           | 0.00%           |
|                | Sub-total                            | 23,250         | 11,478         | 610,553        | 430,425           | 837,053          | 37.10%          |
| Z0001          | Maint Dist Zone 1                    | 19,538         | 16,089         | 0              | 0                 | 0                | 0.00%           |
| Z0002          | Maint Dist Zone 2                    | 6,828          | 4,057          | 0              | 0                 | 0                | 0.00%           |
| Z0003          | Maint Dist Zone 3                    | 7,835          | 6,755          | 0              | 0                 | 0                | 0.00%           |
| Z0004          | Maint Dist Zone 4                    | 4,330          | 3,301          | 0              | 0                 | 0                | 0.00%           |
| Z0005          | Maint Dist Zone 5                    | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0006          | Maint Dist Zone 6                    | 2,013          | 2,617          | 0              | 0                 | 0                | 0.00%           |
| Z0007          | Maint Dist Zone 7                    | 327            | 327            | 0              | 0                 | 0                | 0.00%           |
| Z0008          | Maint Dist Zone 8                    | 1,947          | 3,500          | 0              | 0                 | 0                | 0.00%           |
| Z0009          | Maint Dist Zone 9                    | 11,331         | 10,731         | 0              | 0                 | 0                | 0.00%           |
| Z000A          | Maint Dist Zone A                    | 1,367          | 1,007          | 0              | 0                 | 0                | 0.00%           |
| Z000B          | Maint Dist Zone B                    | 492            | 259            | 0              | 0                 | 0                | 0.00%           |
| Z000C          | Maint Dist Zone C                    | 1,210          | 685            | 0              | 0                 | 0                | 0.00%           |
| Z000D          | Maint Dist Zone D                    | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0010          | Maint Dist Zone 10                   | 112            | 112            | 0              | 0                 | 0                | 0.00%           |
| Z0011          | Maint Dist Zone 11                   | 3,183          | 3,847          | 0              | 0                 | 0                | 0.00%           |
| Z0012          | Maint Dist Zone 12                   | 25,255         | 25,958         | 0              | 0                 | 0                | 0.00%           |
| Z0013          | Maint Dist Zone 13                   | 1,498          | 364            | 0              | 0                 | 0                | 0.00%           |
| Z0014          | Maint Dist Zone 14                   | 15,720         | 14,544         | 0              | 0                 | 0                | 0.00%           |
| Z0015          | Maint Dist Zone 15                   | 3,382          | 2,685          | 0              | 0                 | 0                | 0.00%           |
| Z0016          | Maint Dist Zone 16                   | 256            | 256            | 0              | 0                 | 0                | 0.00%           |
| Z0017          | Maint Dist Zone 17                   | 3,590          | 3,564          | 0              | 0                 | 0                | 0.00%           |
| Z0018          | Maint Dist Zone 18                   | 18,840         | 18,848         | 0              | 0                 | 0                | 0.00%           |
| Z0019          | Maint Dist Zone 19                   | 677            | 493            | 0              | 0                 | 0                | 0.00%           |
| Z0020          | Maint Dist Zone 20                   | 174,117        | 184,223        | 0              | 0                 | 0                | 0.00%           |
| Z0021          | Maint Dist Zone 21                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0022          | Maint Dist Zone 22                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0023          | Maint Dist Zone 23                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0024          | Maint Dist Zone 24                   | 3,110          | 2,664          | 0              | 0                 | 0                | 0.00%           |
| Z0025          | Maint Dist Zone 25                   | 153            | 153            | 0              | 0                 | 0                | 0.00%           |
| Z0026          | Maint Dist Zone 26                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0027          | Maint Dist Zone 27                   | 985            | 765            | 0              | 0                 | 0                | 0.00%           |
| Z0028          | Maint Dist Zone 28                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0029          | Maint Dist Zone 29                   | 533            | 349            | 0              | 0                 | 0                | 0.00%           |
| Z0030          | Maint Dist Zone 30                   | 206            | 206            | 0              | 0                 | 0                | 0.00%           |
| Z0031          | Maint Dist Zone 31                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0032          | Maint Dist Zone 32                   | 143            | 143            | 0              | 0                 | 0                | 0.00%           |
| Z0033          | Maint Dist Zone 33                   | 133            | 133            | 0              | 0                 | 0                | 0.00%           |
| Z0034          | Maint Dist Zone 34                   | 112            | 112            | 0              | 0                 | 0                | 0.00%           |
| Z0036          | Maint Dist Zone 36                   | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0037          | Maint Dist Zone 37                   | 855            | 908            | 0              | 0                 | 0                | 0.00%           |
| Z0038          | Maint Dist Zone 38                   | 61             | 61             | 0              | 0                 | 0                | 0.00%           |
| Z0039          | Maint Dist Zone 39                   | 1,741          | 1,190          | 0              | 0                 | 0                | 0.00%           |
| Z0040          | Maint Dist Zone 40                   | 1,629          | 1,755          | 0              | 0                 | 0                | 0.00%           |
| Z0041          | Maint Dist Zone 41                   | 13,902         | 13,520         | 0              | 0                 | 0                | 0.00%           |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No. | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>360</b>     | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                |                |                |                   |                  |                 |
| <b>3607260</b> | <b>MAINTENANCE DISTRICTS</b>         |                |                |                |                   |                  |                 |
| Z0042          | Maint Dist Zone 42                   | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0043          | Maint Dist Zone 43                   | 476            | 292            | 0              | 0                 | 0                | 0.00%           |
| Z0044          | Maint Dist Zone 44                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0045          | Maint Dist Zone 45                   | 112            | 112            | 0              | 0                 | 0                | 0.00%           |
| Z0046          | Maint Dist Zone 46                   | 51             | 51             | 0              | 0                 | 0                | 0.00%           |
| Z0048          | Maint Dist Zone 48                   | 884            | 458            | 0              | 0                 | 0                | 0.00%           |
| Z0049          | Maint Dist Zone 49                   | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0050          | Maint Dist Zone 50                   | 630            | 2,091          | 0              | 0                 | 0                | 0.00%           |
| Z0051          | Maint Dist Zone 51                   | 61             | 61             | 0              | 0                 | 0                | 0.00%           |
| Z0052          | Maint Dist Zone 52                   | 112            | 112            | 0              | 0                 | 0                | 0.00%           |
| Z0053          | Maint Dist Zone 53                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0054          | Maint Dist Zone 54                   | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0055          | Maint Dist Zone 55                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0056          | Maint Dist Zone 56                   | 122            | 122            | 0              | 0                 | 0                | 0.00%           |
| Z0057          | Maint Dist Zone 57                   | 82             | 82             | 0              | 0                 | 0                | 0.00%           |
| Z0059          | Maint Dist Zone 59                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0060          | Maint Dist Zone 60                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0061          | Maint Dist Zone 61                   | 204            | 204            | 0              | 0                 | 0                | 0.00%           |
| Z0062          | Maint Dist Zone 62                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0063          | Maint Dist Zone 63                   | 111            | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0064          | Maint Dist Zone 64                   | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0066          | Maint Dist Zone 66                   | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0067          | Maint Dist Zone 67                   | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0069          | Maint Dist Zone 69                   | 1,148          | 1,222          | 0              | 0                 | 0                | 0.00%           |
| Z0070          | Maint Dist Zone 70                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0074          | Maint Dist Zone 74                   | 8,199          | 4,385          | 0              | 0                 | 0                | 0.00%           |
| Z0076          | Maint Dist Zone 76                   | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0079          | Maint Dist Zone 79                   | 100            | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0080          | Maint Dist Zone 80                   | 17,268         | 16,291         | 0              | 0                 | 0                | 0.00%           |
| Z0082          | Maint Dist Zone 82                   | 6,400          | 6,400          | 0              | 0                 | 0                | 0.00%           |
| Z0084          | Maint Dist Zone 84                   | 0              | 94             | 0              | 0                 | 0                | 0.00%           |
| Z0086          | Maint Dist Zone 86                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0087          | Maint Dist Zone 87                   | 122            | 122            | 0              | 0                 | 0                | 0.00%           |
| Z0088          | Maint Dist Zone 88                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0089          | Maint Dist Zone 89                   | 61             | 61             | 0              | 0                 | 0                | 0.00%           |
| Z0091          | Maint Dist Zone 91                   | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0093          | Maint Dist Zone 93                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0094          | Maint Dist Zone 94                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0095          | Maint Dist Zone 95                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0096          | Maint Dist Zone 96                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0098          | Maint Dist Zone 98                   | 4,805          | 4,822          | 0              | 0                 | 0                | 0.00%           |
| Z0099          | Maint Dist Zone 99                   | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0100          | Maint Dist Zone 100                  | 82             | 82             | 0              | 0                 | 0                | 0.00%           |
| Z0101          | Maint Dist Zone 101                  | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0102          | Maint Dist Zone 102                  | 10,903         | 10,992         | 0              | 0                 | 0                | 0.00%           |
| Z0103          | Maint Dist Zone 103                  | 3,759          | 3,698          | 0              | 0                 | 0                | 0.00%           |
| Z0104          | Maint Dist Zone 104                  | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0105          | Maint Dist Zone 105                  | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0106          | Maint Dist Zone 106                  | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0108          | Maint Dist Zone 108                  | 9,747          | 9,747          | 0              | 0                 | 0                | 0.00%           |
| Z0109          | Maint Dist Zone 109                  | 286            | 286            | 0              | 0                 | 0                | 0.00%           |
| Z0110          | Maint Dist Zone 110                  | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0111          | Maint Dist Zone 111                  | 20             | 20             | 0              | 0                 | 0                | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                  | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>360</b>                      | <b>LANDSCAPE &amp; LIGHTING FUND</b> |                |                |                |                   |                  |                 |
| <b>3607260</b>                  | <b>MAINTENANCE DISTRICTS</b>         |                |                |                |                   |                  |                 |
| Z0112                           | Maint Dist Zone 112                  | 9,813          | 7,615          | 0              | 0                 | 0                | 0.00%           |
| Z0113                           | Maint Dist Zone 113                  | 5,027          | 8,949          | 0              | 0                 | 0                | 0.00%           |
| Z0114                           | Maint Dist Zone 114                  | 11,198         | 13,276         | 0              | 0                 | 0                | 0.00%           |
| Z0115                           | Maint Dist Zone 115                  | 3,622          | 3,773          | 0              | 0                 | 0                | 0.00%           |
| Z0117                           | Maint Dist Zone 117                  | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0118                           | Maint Dist Zone 118                  | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0120                           | Maint Dist Zone 120                  | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0121                           | Maint Dist Zone 121                  | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0122                           | Maint Dist Zone 122                  | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0123                           | Maint Dist Zone 123                  | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0124                           | Maint Dist Zone 124                  | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0126                           | Maint Dist Zone 126                  | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0127                           | Maint Dist Zone 127                  | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0128                           | Maint Dist Zone 128                  | 7,663          | 7,233          | 0              | 0                 | 0                | 0.00%           |
| Z0129                           | Maint Dist Zone 129                  | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0130                           | Maint Dist Zone 130                  | 26,016         | 29,309         | 0              | 0                 | 0                | 0.00%           |
| Z0131                           | Maint Dist Zone 131                  | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0132                           | Maint Dist Zone 132                  | 92             | 92             | 0              | 0                 | 0                | 0.00%           |
| Z119A                           | Maint Dist Zone 119A                 | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
|                                 | Sub-total                            | 458,027        | 459,566        | 0              | 0                 | 0                | 0.00%           |
| TOTAL MAINTENANCE DISTRICTS     |                                      | 481,277        | 471,044        | 610,553        | 430,425           | 837,053          | 37.10%          |
| TOTAL LANDSCAPE & LIGHTING FUND |                                      | 7,422,839      | 7,753,585      | 9,074,154      | 8,233,215         | 8,833,551        | -2.65%          |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                          | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>361</b>                              | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                   |                  |                 |
| <b>36172601</b>                         | <b>ASSESS MAINT DISTRICT 75-1</b> |                |                |                |                   |                  |                 |
| 41000                                   | Full-Time Salaries                | 48             | 67             | 86             | 86                | 86               | 0.00%           |
| 41070                                   | Employee Svcs Allocated           | 44             | 42             | 55             | 55                | 39               | -29.09%         |
| 43050                                   | Operate Equip/Prgrm Supplies      | 0              | 0              | 100            | 0                 | 100              | 0.00%           |
| 43400                                   | Utilities Water                   | 1,428          | 1,334          | 1,700          | 1,400             | 1,700            | 0.00%           |
| 43430                                   | Utilities Electric                | 0              | 0              | 350            | 50                | 300              | -14.29%         |
| 43580                                   | Maint/Contract Repair Svcs        | 0              | 0              | 1,500          | 1,500             | 1,500            | 0.00%           |
| 43650                                   | Other Contractual                 | 0              | 442            | 685            | 453               | 685              | 0.00%           |
| 46000                                   | Central Services Allocated        | 116            | 99             | 118            | 118               | 99               | -16.10%         |
| 46010                                   | Insurance Allocated               | 11             | 13             | 11             | 11                | 9                | -18.18%         |
| 46020                                   | Building Allocated                | 3              | 4              | 3              | 3                 | 6                | 100.00%         |
|   | Sub-total                         | 1,650          | 2,001          | 4,608          | 3,676             | 4,524            | -1.82%          |
| Z0001                                   | Maint Dist Zone 1                 | 1,076          | 1,178          | 0              | 0                 | 0                | 0.00%           |
|   | Sub-total                         | 1,076          | 1,178          | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL ASSESS MAINT DISTRICT 75-1</b> |                                   | <b>2,726</b>   | <b>3,179</b>   | <b>4,608</b>   | <b>3,676</b>      | <b>4,524</b>     | <b>-1.82%</b>   |
| <b>36172602</b>                         | <b>ASSESS MAINT DISTRICT 75-2</b> |                |                |                |                   |                  |                 |
| 41000                                   | Full-Time Salaries                | 620            | 872            | 1,112          | 1,112             | 1,112            | 0.00%           |
| 41070                                   | Employee Svcs Allocated           | 568            | 552            | 709            | 709               | 500              | -29.48%         |
| 43050                                   | Operate Equip/Prgrm Supplies      | 26             | 0              | 150            | 0                 | 100              | -33.33%         |
| 43400                                   | Utilities Water                   | 1,889          | 2,024          | 2,500          | 2,212             | 2,500            | 0.00%           |
| 43430                                   | Utilities Electric                | 0              | 0              | 350            | 70                | 300              | -14.29%         |
| 43580                                   | Maint/Contract Repair Svcs        | 0              | 0              | 3,300          | 2,521             | 3,300            | 0.00%           |
| 43650                                   | Other Contractual                 | 0              | 442            | 685            | 685               | 685              | 0.00%           |
| 46000                                   | Central Services Allocated        | 221            | 184            | 232            | 232               | 195              | -15.95%         |
| 46010                                   | Insurance Allocated               | 105            | 105            | 145            | 145               | 122              | -15.86%         |
| 46020                                   | Building Allocated                | 44             | 49             | 36             | 36                | 80               | 122.22%         |
|   | Sub-total                         | 3,473          | 4,228          | 9,219          | 7,722             | 8,894            | -3.53%          |
| Z0001                                   | Maint Dist Zone 1                 | 3,314          | 3,046          | 0              | 0                 | 0                | 0.00%           |
|   | Sub-total                         | 3,314          | 3,046          | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL ASSESS MAINT DISTRICT 75-2</b> |                                   | <b>6,787</b>   | <b>7,274</b>   | <b>9,219</b>   | <b>7,722</b>      | <b>8,894</b>     | <b>-3.53%</b>   |
| <b>36172603</b>                         | <b>ASSESS MAINT DISTRICT 76-1</b> |                |                |                |                   |                  |                 |
| 41000                                   | Full-Time Salaries                | 572            | 805            | 1,027          | 1,070             | 1,026            | -0.10%          |
| 41070                                   | Employee Svcs Allocated           | 525            | 510            | 655            | 655               | 462              | -29.47%         |
| 43050                                   | Operate Equip/Prgrm Supplies      | 15             | 0              | 150            | 0                 | 100              | -33.33%         |
| 43400                                   | Utilities Water                   | 2,080          | 2,626          | 2,800          | 3,200             | 3,500            | 25.00%          |
| 43430                                   | Utilities Electric                | 0              | 0              | 350            | 34                | 300              | -14.29%         |
| 43580                                   | Maint/Contract Repair Svcs        | 0              | 0              | 4,300          | 3,300             | 4,300            | 0.00%           |
| 43650                                   | Other Contractual                 | 0              | 442            | 685            | 685               | 685              | 0.00%           |
| 46000                                   | Central Services Allocated        | 238            | 206            | 263            | 263               | 236              | -10.27%         |
| 46010                                   | Insurance Allocated               | 97             | 99             | 134            | 134               | 113              | -15.67%         |
| 46020                                   | Building Allocated                | 41             | 45             | 34             | 34                | 74               | 117.65%         |
|   | Sub-total                         | 3,568          | 4,733          | 10,398         | 9,375             | 10,796           | 3.83%           |
| Z0001                                   | Maint Dist Zone 1                 | 3,506          | 3,460          | 0              | 0                 | 0                | 0.00%           |
|   | Sub-total                         | 3,506          | 3,460          | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL ASSESS MAINT DISTRICT 76-1</b> |                                   | <b>7,074</b>   | <b>8,193</b>   | <b>10,398</b>  | <b>9,375</b>      | <b>10,796</b>    | <b>3.83%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                          | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>361</b>                              | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                   |                  |                 |
| <b>36172604</b>                         | <b>ASSESS MAINT DISTRICT 76-2</b> |                |                |                |                   |                  |                 |
| 41000                                   | Full-Time Salaries                | 1,716          | 2,414          | 3,080          | 3,212             | 3,079            | -0.03%          |
| 41070                                   | Employee Svcs Allocated           | 1,573          | 1,529          | 1,964          | 1,964             | 1,386            | -29.43%         |
| 43050                                   | Operate Equip/Pgrm Supplies       | 75             | 0              | 175            | 85                | 175              | 0.00%           |
| 43400                                   | Utilities Water                   | 0              | 0              | 1,300          | 1,100             | 1,300            | 0.00%           |
| 43430                                   | Utilities Electric                | 0              | 0              | 500            | 121               | 500              | 0.00%           |
| 43580                                   | Maint/Contract Repair Svcs        | 0              | 0              | 4,075          | 3,800             | 4,075            | 0.00%           |
| 43650                                   | Other Contractual                 | 0              | 442            | 687            | 453               | 687              | 0.00%           |
| 46000                                   | Central Services Allocated        | 307            | 243            | 312            | 312               | 264              | -15.38%         |
| 46010                                   | Insurance Allocated               | 276            | 274            | 400            | 400               | 339              | -15.25%         |
| 46020                                   | Building Allocated                | 122            | 135            | 101            | 101               | 223              | 120.79%         |
|   | Sub-total                         | 4,069          | 5,037          | 12,594         | 11,548            | 12,028           | -4.49%          |
| Z0001                                   | Maint Dist Zone 1                 | 5,053          | 4,780          | 0              | 0                 | 0                | 0.00%           |
|   | Sub-total                         | 5,053          | 4,780          | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL ASSESS MAINT DISTRICT 76-2</b> |                                   | <b>9,122</b>   | <b>9,817</b>   | <b>12,594</b>  | <b>11,548</b>     | <b>12,028</b>    | <b>-4.49%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.  | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>361</b>      | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                   |                  |                 |
| <b>36172606</b> | <b>ASSESS MAINT DISTRICT 83-2</b> |                |                |                |                   |                  |                 |
| 41000           | Full-Time Salaries                | 68,094         | 90,351         | 123,061        | 123,384           | 119,694          | -2.74%          |
| 41020           | Over-Time Salaries                | 425            | 272            | 1,500          | 1,500             | 1,500            | 0.00%           |
| 41070           | Employee Svcs Allocated           | 44,686         | 46,970         | 78,451         | 78,451            | 53,862           | -31.34%         |
| 43050           | Operate Equip/Prgrm Supplies      | 884            | 178            | 8,000          | 7,877             | 8,000            | 0.00%           |
| 43400           | Utilities Water                   | 0              | 0              | 360,000        | 327,576           | 190,000          | -47.22%         |
| 43430           | Utilities Electric                | 122,340        | 136,834        | 102,898        | 160,894           | 102,898          | 0.00%           |
| 43580           | Maint/Contract Repair Svcs        | 6,960          | 4,076          | 450,000        | 450,000           | 450,000          | 0.00%           |
| 43650           | Other Contractual                 | 0              | 3,981          | 6,587          | 6,587             | 6,587            | 0.00%           |
| 46000           | Central Services Allocated        | 24,006         | 19,566         | 24,902         | 24,902            | 21,377           | -14.16%         |
| 46010           | Insurance Allocated               | 8,501          | 9,299          | 15,998         | 15,998            | 13,166           | -17.70%         |
| 46020           | Building Allocated                | 3,461          | 4,150          | 4,022          | 4,022             | 8,652            | 115.12%         |
|                 | Sub-total                         | 279,357        | 315,677        | 1,175,419      | 1,201,191         | 975,736          | -16.99%         |
|                 |                                   |                |                |                |                   |                  |                 |
| Z0001           | Maint Dist Zone 1                 | 9,630          | 7,761          | 0              | 0                 | 0                | 0.00%           |
| Z0002           | Maint Dist Zone 2                 | 10,530         | 8,621          | 0              | 0                 | 0                | 0.00%           |
| Z0003           | Maint Dist Zone 3                 | 184            | 184            | 0              | 0                 | 0                | 0.00%           |
| Z0004           | Maint Dist Zone 4                 | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0005           | Maint Dist Zone 5                 | 51             | 51             | 0              | 0                 | 0                | 0.00%           |
| Z0006           | Maint Dist Zone 6                 | 400            | 976            | 0              | 0                 | 0                | 0.00%           |
| Z0007           | Maint Dist Zone 7                 | 5,481          | 2,759          | 0              | 0                 | 0                | 0.00%           |
| Z0008           | Maint Dist Zone 8                 | 1,043          | 3,257          | 0              | 0                 | 0                | 0.00%           |
| Z0009           | Maint Dist Zone 9                 | 1,007          | 945            | 0              | 0                 | 0                | 0.00%           |
| Z000A           | Maint Dist Zone A                 | 2,907          | 2,692          | 0              | 0                 | 0                | 0.00%           |
| Z000B           | Maint Dist Zone B                 | 533            | 533            | 0              | 0                 | 0                | 0.00%           |
| Z000C           | Maint Dist Zone C                 | 1,996          | 1,391          | 0              | 0                 | 0                | 0.00%           |
| Z000D           | Maint Dist Zone D                 | 122            | 122            | 0              | 0                 | 0                | 0.00%           |
| Z0011           | Maint Dist Zone 11                | 8,849          | 9,615          | 0              | 0                 | 0                | 0.00%           |
| Z0012           | Maint Dist Zone 12                | 3,884          | 3,851          | 0              | 0                 | 0                | 0.00%           |
| Z0013           | Maint Dist Zone 13                | 1,488          | 353            | 0              | 0                 | 0                | 0.00%           |
| Z0014           | Maint Dist Zone 14                | 4,666          | 1,506          | 0              | 0                 | 0                | 0.00%           |
| Z0015           | Maint Dist Zone 15                | 7,192          | 6,710          | 0              | 0                 | 0                | 0.00%           |
| Z0016           | Maint Dist Zone 16                | 92             | 92             | 0              | 0                 | 0                | 0.00%           |
| Z0017           | Maint Dist Zone 17                | 3,464          | 3,567          | 0              | 0                 | 0                | 0.00%           |
| Z0018           | Maint Dist Zone 18                | 1,537          | 1,407          | 0              | 0                 | 0                | 0.00%           |
| Z0019           | Maint Dist Zone 19                | 3,089          | 3,879          | 0              | 0                 | 0                | 0.00%           |
| Z0020           | Maint Dist Zone 20                | 389,211        | 384,766        | 0              | 0                 | 0                | 0.00%           |
| Z0022           | Maint Dist Zone 22                | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0024           | Maint Dist Zone 24                | 6,152          | 5,867          | 0              | 0                 | 0                | 0.00%           |
| Z0025           | Maint Dist Zone 25                | 184            | 184            | 0              | 0                 | 0                | 0.00%           |
| Z0027           | Maint Dist Zone 27                | 110            | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0029           | Maint Dist Zone 29                | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0030           | Maint Dist Zone 30                | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0039           | Maint Dist Zone 39                | 8,436          | 8,516          | 0              | 0                 | 0                | 0.00%           |
| Z0041           | Maint Dist Zone 41                | 23,270         | 22,975         | 0              | 0                 | 0                | 0.00%           |
| Z0048           | Maint Dist Zone 48                | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0054           | Maint Dist Zone 54                | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0061           | Maint Dist Zone 61                | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0062           | Maint Dist Zone 62                | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0065           | Maint Dist Zone 65                | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0067           | Maint Dist Zone 67                | 61             | 61             | 0              | 0                 | 0                | 0.00%           |
| Z0069           | Maint Dist Zone 69                | 3,012          | 3,374          | 0              | 0                 | 0                | 0.00%           |
| Z0074           | Maint Dist Zone 74                | 12,163         | 8,767          | 0              | 0                 | 0                | 0.00%           |
| Z0078           | Maint Dist Zone 78                | 10             | 10             | 0              | 0                 | 0                | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>361</b>                       | <b>ASSESSMENT DISTRICT FUND</b>   |                |                |                |                   |                  |                 |
| <b>36172606</b>                  | <b>ASSESS MAINT DISTRICT 83-2</b> |                |                |                |                   |                  |                 |
| Z0080                            | Maint Dist Zone 80                | 36,564         | 31,985         | 0              | 0                 | 0                | 0.00%           |
| Z0082                            | Maint Dist Zone 82                | 6,502          | 6,502          | 0              | 0                 | 0                | 0.00%           |
| Z0086                            | Maint Dist Zone 86                | 41             | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0090                            | Maint Dist Zone 90                | 92             | 92             | 0              | 0                 | 0                | 0.00%           |
| Z0096                            | Maint Dist Zone 96                | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0097                            | Maint Dist Zone 97                | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0098                            | Maint Dist Zone 98                | 16,488         | 16,878         | 0              | 0                 | 0                | 0.00%           |
| Z0100                            | Maint Dist Zone 100               | 41             | 5              | 0              | 0                 | 0                | 0.00%           |
| Z0102                            | Maint Dist Zone 102               | 13,333         | 13,441         | 0              | 0                 | 0                | 0.00%           |
| Z0103                            | Maint Dist Zone 103               | 7,791          | 7,649          | 0              | 0                 | 0                | 0.00%           |
| Z0105                            | Maint Dist Zone 105               | 206            | 228            | 0              | 0                 | 0                | 0.00%           |
| Z0107                            | Maint Dist Zone 107               | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0108                            | Maint Dist Zone 108               | 16,450         | 17,591         | 0              | 0                 | 0                | 0.00%           |
| Z0109                            | Maint Dist Zone 109               | 838            | 826            | 0              | 0                 | 0                | 0.00%           |
| Z0111                            | Maint Dist Zone 111               | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0112                            | Maint Dist Zone 112               | 35,230         | 20,585         | 0              | 0                 | 0                | 0.00%           |
| Z0113                            | Maint Dist Zone 113               | 31,708         | 42,083         | 0              | 0                 | 0                | 0.00%           |
| Z0114                            | Maint Dist Zone 114               | 40,870         | 39,788         | 0              | 0                 | 0                | 0.00%           |
| Z0115                            | Maint Dist Zone 115               | 7,118          | 10,377         | 0              | 0                 | 0                | 0.00%           |
| Z0122                            | Maint Dist Zone 122               | 102            | 102            | 0              | 0                 | 0                | 0.00%           |
| Z0125                            | Maint Dist Zone 125               | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0127                            | Maint Dist Zone 127               | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0128                            | Maint Dist Zone 128               | 14,723         | 14,344         | 0              | 0                 | 0                | 0.00%           |
| Z0130                            | Maint Dist Zone 130               | 58,316         | 62,267         | 0              | 0                 | 0                | 0.00%           |
| Z0131                            | Maint Dist Zone 131               | 51             | 51             | 0              | 0                 | 0                | 0.00%           |
| Z0132                            | Maint Dist Zone 132               | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0133                            | Maint Dist Zone 133               | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
|                                  | Sub-total                         | 797,595        | 780,004        | 0              | 0                 | 0                | 0.00%           |
| TOTAL ASSESS MAINT DISTRICT 83-2 |                                   | 1,076,952      | 1,095,681      | 1,175,419      | 1,201,191         | 975,736          | -16.99%         |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.  | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>361</b>      | <b>ASSESSMENT DISTRICT FUND</b>      |                |                |                |                   |                  |                 |
| <b>36172607</b> | <b>ASSESS MAINT DISTRICT 2002-01</b> |                |                |                |                   |                  |                 |
| 41000           | Full-Time Salaries                   | 2,763          | 4,088          | 5,725          | 5,683             | 6,121            | 6.92%           |
| 41070           | Employee Svcs Allocated              | 2,882          | 3,043          | 3,650          | 3,650             | 2,754            | -24.55%         |
| 43050           | Operate Equip/Prgrm Supplies         | 0              | 0              | 2,000          | 2,000             | 2,000            | 0.00%           |
| 43400           | Utilities Water                      | 0              | 0              | 66,000         | 34,000            | 34,000           | -48.48%         |
| 43430           | Utilities Electric                   | 0              | 172            | 51,413         | 25,413            | 25,413           | -50.57%         |
| 43580           | Maint/Contract Repair Svcs           | 0              | 0              | 127,000        | 127,000           | 127,000          | 0.00%           |
| 43650           | Other Contractual                    | 0              | 3,981          | 6,181          | 6,181             | 6,181            | 0.00%           |
| 46000           | Central Services Allocated           | 5,312          | 4,465          | 5,381          | 5,381             | 4,580            | -14.89%         |
| 46010           | Insurance Allocated                  | 814            | 804            | 744            | 744               | 673              | -9.54%          |
| 46020           | Building Allocated                   | 223            | 269            | 187            | 187               | 442              | 136.36%         |
|                 | Sub-total                            | 11,994         | 16,822         | 268,281        | 210,239           | 209,164          | -22.04%         |
|                 |                                      |                |                |                |                   |                  |                 |
| Z0001           | Maint Dist Zone 1                    | 9,412          | 8,165          | 0              | 0                 | 0                | 0.00%           |
| Z0002           | Maint Dist Zone 2                    | 14,227         | 15,644         | 0              | 0                 | 0                | 0.00%           |
| Z0003           | Maint Dist Zone 3                    | 13,197         | 12,379         | 0              | 0                 | 0                | 0.00%           |
| Z0004           | Maint Dist Zone 4                    | 8,500          | 7,674          | 0              | 0                 | 0                | 0.00%           |
| Z0005           | Maint Dist Zone 5                    | 2,266          | 2,496          | 0              | 0                 | 0                | 0.00%           |
| Z0006           | Maint Dist Zone 6                    | 2,458          | 2,325          | 0              | 0                 | 0                | 0.00%           |
| Z0007           | Maint Dist Zone 7                    | 5              | 41             | 0              | 0                 | 0                | 0.00%           |
| Z0008           | Maint Dist Zone 8                    | 3,024          | 2,692          | 0              | 0                 | 0                | 0.00%           |
| Z0009           | Maint Dist Zone 9                    | 21,430         | 22,170         | 0              | 0                 | 0                | 0.00%           |
| Z0012           | Maint Dist Zone 12                   | 64,736         | 68,967         | 0              | 0                 | 0                | 0.00%           |
| Z0015           | Maint Dist Zone 15                   | 544            | 544            | 0              | 0                 | 0                | 0.00%           |
| Z0016           | Maint Dist Zone 16                   | 2,043          | 2,084          | 0              | 0                 | 0                | 0.00%           |
| Z0017           | Maint Dist Zone 17                   | 4,403          | 4,456          | 0              | 0                 | 0                | 0.00%           |
| Z0018           | Maint Dist Zone 18                   | 24,212         | 23,660         | 0              | 0                 | 0                | 0.00%           |
| Z0019           | Maint Dist Zone 19                   | 5,106          | 5,602          | 0              | 0                 | 0                | 0.00%           |
| Z0020           | Maint Dist Zone 20                   | 213            | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0022           | Maint Dist Zone 22                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0024           | Maint Dist Zone 24                   | 604            | 580            | 0              | 0                 | 0                | 0.00%           |
| Z0027           | Maint Dist Zone 27                   | 3,016          | 4,384          | 0              | 0                 | 0                | 0.00%           |
| Z0028           | Maint Dist Zone 28                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0029           | Maint Dist Zone 29                   | 1,458          | 1,108          | 0              | 0                 | 0                | 0.00%           |
| Z0030           | Maint Dist Zone 30                   | 521            | 514            | 0              | 0                 | 0                | 0.00%           |
| Z0032           | Maint Dist Zone 32                   | 51             | 51             | 0              | 0                 | 0                | 0.00%           |
| Z0034           | Maint Dist Zone 34                   | 51             | 51             | 0              | 0                 | 0                | 0.00%           |
| Z0037           | Maint Dist Zone 37                   | 61             | 61             | 0              | 0                 | 0                | 0.00%           |
| Z0038           | Maint Dist Zone 38                   | 20             | 20             | 0              | 0                 | 0                | 0.00%           |
| Z0039           | Maint Dist Zone 39                   | 71             | 71             | 0              | 0                 | 0                | 0.00%           |
| Z0040           | Maint Dist Zone 40                   | 5,003          | 6,091          | 0              | 0                 | 0                | 0.00%           |
| Z0042           | Maint Dist Zone 42                   | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0043           | Maint Dist Zone 43                   | 791            | 599            | 0              | 0                 | 0                | 0.00%           |
| Z0044           | Maint Dist Zone 44                   | 31             | 31             | 0              | 0                 | 0                | 0.00%           |
| Z0045           | Maint Dist Zone 45                   | 1,592          | 1,746          | 0              | 0                 | 0                | 0.00%           |
| Z0048           | Maint Dist Zone 48                   | 3,049          | 1,615          | 0              | 0                 | 0                | 0.00%           |
| Z0049           | Maint Dist Zone 49                   | 10             | 10             | 0              | 0                 | 0                | 0.00%           |
| Z0050           | Maint Dist Zone 50                   | 1,836          | 3,335          | 0              | 0                 | 0                | 0.00%           |
| Z0055           | Maint Dist Zone 55                   | 4,431          | 2,077          | 0              | 0                 | 0                | 0.00%           |
| Z0056           | Maint Dist Zone 56                   | 3,185          | 2,087          | 0              | 0                 | 0                | 0.00%           |
| Z0059           | Maint Dist Zone 59                   | 1,114          | 1,226          | 0              | 0                 | 0                | 0.00%           |
| Z0061           | Maint Dist Zone 61                   | 1,909          | 1,930          | 0              | 0                 | 0                | 0.00%           |
| Z0063           | Maint Dist Zone 63                   | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0065           | Maint Dist Zone 65                   | 981            | 1,081          | 0              | 0                 | 0                | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                           | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>361</b>                           | <b>ASSESSMENT DISTRICT FUND</b>       |                |                |                |                   |                  |                 |
| <b>36172607</b>                      | <b>ASSESS MAINT DISTRICT 2002-01</b>  |                |                |                |                   |                  |                 |
| Z0066                                | Maint Dist Zone 66                    | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0067                                | Maint Dist Zone 67                    | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0069                                | Maint Dist Zone 69                    | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0079                                | Maint Dist Zone 79                    | 80             | 0              | 0              | 0                 | 0                | 0.00%           |
| Z0080                                | Maint Dist Zone 80                    | 0              | 94             | 0              | 0                 | 0                | 0.00%           |
| Z0084                                | Maint Dist Zone 84                    | 0              | 94             | 0              | 0                 | 0                | 0.00%           |
|                                      | Sub-total                             | 206,083        | 207,877        | 0              | 0                 | 0                | 0.00%           |
| TOTAL ASSESS MAINT DISTRICT 2002-01  |                                       | 218,077        | 224,699        | 268,281        | 210,239           | 209,164          | -22.04%         |
| TOTAL ASSESSMENT DISTRICT FUND       |                                       | 1,320,738      | 1,348,843      | 1,480,519      | 1,443,751         | 1,221,142        | -17.52%         |
| <b>375</b>                           | <b>CAL HOME FUND</b>                  |                |                |                |                   |                  |                 |
| <b>37562201</b>                      | <b>CAL HOME-REUSE PROGRAM</b>         |                |                |                |                   |                  |                 |
| 47070                                | Private Rehab Costs                   | 0              | 0              | 80,000         | 0                 | 180,000          | 125.00%         |
|                                      | Sub-total                             | 0              | 0              | 80,000         | 0                 | 180,000          | 125.00%         |
| G6123                                | Ventura,M Cal Home Reuse              | 23,800         | 0              | 0              | 0                 | 0                | 0.00%           |
| L6068                                | Valdivia, Maria T Cal Home Reuse      | 47,100         | 0              | 0              | 0                 | 0                | 0.00%           |
| L6069                                | Pvilla/Tkaras Hig                     | 34,900         | 0              | 0              | 0                 | 0                | 0.00%           |
| L6169                                | Navarro,Rogelio H.I.G.                | 0              | 28,050         | 0              | 0                 | 0                | 0.00%           |
|                                      | Sub-total                             | 105,800        | 28,050         | 0              | 0                 | 0                | 0.00%           |
| TOTAL CAL HOME-REUSE PROGRAM         |                                       | 105,800        | 28,050         | 80,000         | 0                 | 180,000          | 125.00%         |
| <b>3756223</b>                       | <b>CAL HOME 2023</b>                  |                |                |                |                   |                  |                 |
| G624A                                | CAmacho, M Cal Home 23                | 0              | 82,550         | 0              | 0                 | 0                | 0.00%           |
| L6251                                | Portillo, A Calhome 2023              | 0              | 0              | 0              | 28,690            | 0                | 0.00%           |
| L6252                                | Rodriguez, M&O Cal Hm                 | 0              | 0              | 0              | 42,260            | 0                | 0.00%           |
|                                      | Sub-total                             | 0              | 82,550         | 0              | 70,950            | 0                | 0.00%           |
| TOTAL CAL HOME 2023                  |                                       | 0              | 82,550         | 0              | 70,950            | 0                | 0.00%           |
| TOTAL CAL HOME FUND                  |                                       | 105,800        | 110,600        | 80,000         | 70,950            | 180,000          | 125.00%         |
| <b>401</b>                           | <b>SUCCR AGENCY-ADMIN/CAPITAL IMP</b> |                |                |                |                   |                  |                 |
| <b>4011000</b>                       | <b>SUCCR AGENCY-ADMIN/CAPITAL IMP</b> |                |                |                |                   |                  |                 |
| 40001                                | Transfers Out                         | 0              | 293,014        | 168,965        | 168,965           | 168,965          | 0.00%           |
| TOTAL SUCCR AGENCY-ADMIN/CAPITAL IM  |                                       | 0              | 293,014        | 168,965        | 168,965           | 168,965          | 0.00%           |
| TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP |                                       | 0              | 293,014        | 168,965        | 168,965           | 168,965          | 0.00%           |
| <b>433</b>                           | <b>C.F.D. 2003-3 LEWIS</b>            |                |                |                |                   |                  |                 |
| <b>4331000</b>                       | <b>C.F.D. 2003-3 LEWIS</b>            |                |                |                |                   |                  |                 |
| 43650                                | Other Contractual                     | 10,528,653     | 15,488,098     | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2003-3 LEWIS            |                                       | 10,528,653     | 15,488,098     | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2003-3 LEWIS            |                                       | 10,528,653     | 15,488,098     | 0              | 0                 | 0                | 0.00%           |
| <b>439</b>                           | <b>C.F.D. 2005-1 COLLEGE PK AREA1</b> |                |                |                |                   |                  |                 |
| <b>4391000</b>                       | <b>C.F.D. 2005-1 COLLEGE PK AREA1</b> |                |                |                |                   |                  |                 |
| 43650                                | Other Contractual                     | 0              | 1,441,007      | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2005-1 COLLEGE PK AREA1 |                                       | 0              | 1,441,007      | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2005-1 COLLEGE PK AREA1 |                                       | 0              | 1,441,007      | 0              | 0                 | 0                | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                       | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|-----------------------------------|------------------|------------------|----------------|-------------------|------------------|-----------------|
| <b>443</b>                       | <b>C.F.D. 2016-1 K.B. HOMES</b>   |                  |                  |                |                   |                  |                 |
| <b>4431000</b>                   | <b>CFD 2016-1 KB HOMES</b>        |                  |                  |                |                   |                  |                 |
| 43650                            | Other Contractual                 | 6,250            | 4,665,249        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2016-1 KB HOMES        |                                   | 6,250            | 4,665,249        | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2016-1 K.B. HOMES   |                                   | <b>6,250</b>     | <b>4,665,249</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>444</b>                       | <b>C.F.D. 2016-2 LENNAR</b>       |                  |                  |                |                   |                  |                 |
| <b>4441000</b>                   | <b>C.F.D. 2016-2 LENNAR</b>       |                  |                  |                |                   |                  |                 |
| 43650                            | Other Contractual                 | 749,055          | 2,299,189        | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2016-2 LENNAR       |                                   | 749,055          | 2,299,189        | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2016-2 LENNAR       |                                   | <b>749,055</b>   | <b>2,299,189</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>445</b>                       | <b>C.F.D. 2019-1 THE LANDINGS</b> |                  |                  |                |                   |                  |                 |
| <b>4451000</b>                   | <b>CFD 2019-1 THE LANDINGS</b>    |                  |                  |                |                   |                  |                 |
| 43650                            | Other Contractual                 | 1,053,952        | 34,955           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2019-1 THE LANDINGS    |                                   | 1,053,952        | 34,955           | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2019-1 THE LANDINGS |                                   | <b>1,053,952</b> | <b>34,955</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>446</b>                       | <b>CFD 2021-1 APPESETCHE</b>      |                  |                  |                |                   |                  |                 |
| <b>4461000</b>                   | <b>CFD 2021-1 APPESETCHE</b>      |                  |                  |                |                   |                  |                 |
| 43650                            | Other Contractual                 | 0                | 3,254,293        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2021-1 APPESETCHE      |                                   | 0                | 3,254,293        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2021-1 APPESETCHE      |                                   | <b>0</b>         | <b>3,254,293</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.             | Description                      | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|
| <b>520</b>                 | <b>WATER</b>                     |                   |                   |                  |                   |                  |                 |
| <b>5201000</b>             | <b>WATER</b>                     |                   |                   |                  |                   |                  |                 |
| 40001                      | Transfers Out                    | 7,759             | 123,452           | 1,092,428        | 166,614           | 663,856          | -39.23%         |
| 40004                      | Retention Payable C.I.P.         | 60,313            | -158,828          | 0                | 0                 | 0                | 0.00%           |
| 40020                      | Fixed Assets                     | -9,736,076        | -18,052,781       | 0                | 0                 | 0                | 0.00%           |
| 40021                      | Fixedasset Contributed Capital   | -2,458,171        | -5,799,644        | 0                | 0                 | 0                | 0.00%           |
| 40022                      | C.I.P. Fixed Assets              | -133,577          | 14,051,898        | 0                | 0                 | 0                | 0.00%           |
| 40024                      | Software Exp Contra Account      | -35,000           | -35,000           | 0                | 0                 | 0                | 0.00%           |
| 40040                      | Depreciation                     | 2,715,512         | 2,742,464         | 0                | 0                 | 0                | 0.00%           |
| 40041                      | Amorization Sbita                | 34,591            | 34,591            | 0                | 0                 | 0                | 0.00%           |
| 40050                      | Y.E. Accrued Liability Exp       | 33,524            | 123,609           | 0                | 0                 | 0                | 0.00%           |
| 44011                      | Debt Svc Sbita Interest          | 722               | 442               | 0                | 0                 | 0                | 0.00%           |
| 49995                      | G.A.S.B. 68 Pension Exp Salary   | 398,954           | 691,143           | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL WATER</b>         |                                  | <b>-9,111,449</b> | <b>-6,278,654</b> | <b>1,092,428</b> | <b>166,614</b>    | <b>663,856</b>   | <b>-39.23%</b>  |
| <b>5203100</b>             | <b>WATER BILLING</b>             |                   |                   |                  |                   |                  |                 |
| 41000                      | Full-Time Salaries               | 514,739           | 574,866           | 723,212          | 581,105           | 433,220          | -40.10%         |
| 41010                      | Part-Time Salaries               | 32                | 0                 | 0                | 1,378             | 0                | 0.00%           |
| 41020                      | Over-Time Salaries               | 2,864             | 3,154             | 4,500            | 2,534             | 2,000            | -55.56%         |
| 41025                      | Work Comp Pay                    | 0                 | 0                 | 0                | 647               | 0                | 0.00%           |
| 41030                      | Temporary Services               | 19,535            | 14,877            | 0                | 0                 | 0                | 0.00%           |
| 41070                      | Employee Svcs Allocated          | 355,750           | 326,939           | 461,048          | 461,048           | 194,949          | -57.72%         |
| 43000                      | Office Supplies                  | 1,951             | 554               | 2,200            | 2,200             | 2,440            | 10.91%          |
| 43030                      | Postage                          | 2,036             | 1,884             | 2,379            | 2,379             | 2,745            | 15.38%          |
| 43040                      | Uniforms                         | 562               | 613               | 1,800            | 1,754             | 0                | -100.00%        |
| 43050                      | Operate Equip/Pgrm Supplies      | 67,249            | 109,064           | 358,300          | 200,000           | 1,525            | -99.57%         |
| 43060                      | Computer Equipment <5000         | 0                 | 0                 | 1,000            | 0                 | 610              | -39.00%         |
| 43070                      | Software Licenses/Subsription    | 70,590            | 88,466            | 97,400           | 80,000            | 80,000           | -17.86%         |
| 43140                      | Bad Debt Expense                 | 65,894            | 112,528           | 366,000          | 366,000           | 61,000           | -83.33%         |
| 43210                      | Printing & Binding               | 650               | 754               | 1,500            | 1,500             | 61               | -95.93%         |
| 43315                      | Mileage Reimbursement            | 0                 | 40                | 0                | 0                 | 244              | 0.00%           |
| 43320                      | Training/Education/Mtgs          | 0                 | 1,745             | 5,000            | 0                 | 9,150            | 83.00%          |
| 43430                      | Utilities Electric               | 250               | 250               | 250              | 250               | 0                | -100.00%        |
| 43500                      | City Atty Services               | 92                | 0                 | 2,500            | 0                 | 2,500            | 0.00%           |
| 43530                      | Trans/Chge Card Fees             | 95,541            | 106,155           | 114,000          | 128,100           | 140,300          | 23.07%          |
| 43580                      | Maint/Contract Repair Svcs       | 492               | 538               | 13,000           | 1,165             | 915              | -92.96%         |
| 43650                      | Other Contractual                | 156,680           | 139,886           | 262,730          | 262,730           | 262,730          | 0.00%           |
| 43700                      | Lease Principal                  | 1                 | 1                 | 1                | 1                 | 0                | -100.00%        |
| 46000                      | Central Services Allocated       | 53,738            | 48,996            | 76,421           | 76,421            | 34,598           | -54.73%         |
| 46010                      | Insurance Allocated              | 45,056            | 52,829            | 75,937           | 75,937            | 38,990           | -48.65%         |
| 46020                      | Building Allocated               | 62,590            | 79,745            | 52,711           | 52,711            | 95,316           | 80.83%          |
| 46030                      | Vehicle Allocated                | 67,501            | 94,010            | 90,324           | 90,324            | 78,596           | -12.98%         |
| 46040                      | General Overhead                 | 173,481           | 150,061           | 138,968          | 138,968           | 94,525           | -31.98%         |
| 46050                      | Department Overhead              | 35,379            | 69,259            | 38,638           | 38,638            | 37,810           | -2.14%          |
| 48050                      | Communication Equipment          | 0                 | 0                 | 55,000           | 55,000            | 0                | -100.00%        |
|                            | Sub-total                        | 1,792,653         | 1,977,214         | 2,944,819        | 2,620,790         | 1,574,224        | -46.54%         |
| G3241                      | CA Ext Water/Waster Water Arreag | 0                 | 126,515           | 0                | 0                 | 0                | 0.00%           |
| N3100                      | Water Meters-New Development     | 146,907           | 131,618           | 195,000          | 195,000           | 0                | -100.00%        |
|                            | Sub-total                        | 146,907           | 258,133           | 195,000          | 195,000           | 0                | -100.00%        |
| <b>TOTAL WATER BILLING</b> |                                  | <b>1,939,560</b>  | <b>2,235,347</b>  | <b>3,139,819</b> | <b>2,815,790</b>  | <b>1,574,224</b> | <b>-49.86%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.              | Description                      | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bgt/Bgt |
|-----------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>520</b>                  | <b>WATER</b>                     |                   |                   |                   |                   |                   |                 |
| <b>5207300</b>              | <b>WATER SERVICES</b>            |                   |                   |                   |                   |                   |                 |
| 41000                       | Full-Time Salaries               | 1,434,865         | 1,848,479         | 2,158,621         | 1,725,214         | 2,416,308         | 11.94%          |
| 41010                       | Part-Time Salaries               | 5,611             | 14,499            | 15,010            | 1,319             | 15,010            | 0.00%           |
| 41020                       | Over-Time Salaries               | 164,101           | 229,375           | 160,000           | 265,000           | 265,000           | 65.63%          |
| 41070                       | Employee Svcs Allocated          | 1,073,535         | 1,116,032         | 1,376,121         | 1,376,121         | 1,084,837         | -21.17%         |
| 43000                       | Office Supplies                  | 1,590             | 1,879             | 3,000             | 1,300             | 3,000             | 0.00%           |
| 43030                       | Postage                          | 1,434             | 1,978             | 1,300             | 1,000             | 1,500             | 15.38%          |
| 43040                       | Uniforms                         | 6,327             | 6,395             | 7,000             | 9,000             | 11,000            | 57.14%          |
| 43050                       | Operate Equip/Prgrm Supplies     | 1,196,738         | 1,258,191         | 1,433,000         | 1,433,000         | 1,970,000         | 37.47%          |
| 43070                       | Software Licenses/Subsorption    | 61,336            | 53,077            | 72,000            | 59,000            | 80,000            | 11.11%          |
| 43200                       | Advertisement/ Legal Notices     | 0                 | 0                 | 1,000             | 0                 | 1,000             | 0.00%           |
| 43210                       | Printing & Binding               | 606               | 601               | 1,000             | 600               | 1,900             | 90.00%          |
| 43230                       | Equipment & Misc Rental          | 0                 | 0                 | 2,500             | 0                 | 2,500             | 0.00%           |
| 43300                       | Refund-Reimburse-Sponsorship     | 0                 | 0                 | 1,000             | 0                 | 0                 | -100.00%        |
| 43310                       | Dues & Publications              | 10,605            | 9,993             | 14,000            | 12,000            | 14,000            | 0.00%           |
| 43315                       | Mileage Reimbursement            | 730               | 305               | 1,000             | 0                 | 500               | -50.00%         |
| 43320                       | Training/Education/Mtgs          | 8,606             | 8,086             | 13,000            | 11,000            | 13,000            | 0.00%           |
| 43420                       | Utilities Gas                    | 3,035             | 1,212             | 4,500             | 1,200             | 3,500             | -22.22%         |
| 43430                       | Utilities Electric               | 1,027,370         | 1,080,224         | 1,100,000         | 1,290,353         | 1,300,000         | 18.18%          |
| 43440                       | Telephone/I.S.P. Utilities       | 0                 | 58                | 500               | 0                 | 250               | -50.00%         |
| 43500                       | City Atty Services               | 11,946            | 11,665            | 52,500            | 65,652            | 100,000           | 90.48%          |
| 43510                       | Outside Atty Services            | 198,278           | 85,178            | 100,000           | 80,000            | 56,000            | -44.00%         |
| 43560                       | Eng/Construct Svcs               | 42,992            | 11,902            | 115,000           | 115,000           | 95,000            | -17.39%         |
| 43580                       | Maint/Contract Repair Svcs       | 234,545           | 198,657           | 577,843           | 300,000           | 583,500           | 0.98%           |
| 43585                       | Repairs/Replacement Parts        | 259,627           | 309,104           | 372,000           | 200,000           | 409,000           | 9.95%           |
| 43605                       | Purchased Water                  | 10,765,183        | 11,857,912        | 14,672,500        | 12,996,128        | 13,830,096        | -5.74%          |
| 43640                       | Reimburse Capital Public Impro   | 0                 | 628,000           | 0                 | 0                 | 0                 | 0.00%           |
| 43650                       | Other Contractual                | 608,975           | 545,481           | 436,700           | 316,000           | 488,000           | 11.75%          |
| 44010                       | Debt Svc Interest                | 37,598            | 26,411            | 14,466            | 14,886            | 0                 | -100.00%        |
| 45000                       | Contribution/Joint Venture       | 0                 | -1,779            | 50,000            | 0                 | 20,000            | -60.00%         |
| 46000                       | Central Services Allocated       | 718,654           | 594,278           | 776,520           | 776,520           | 676,672           | -12.86%         |
| 46010                       | Insurance Allocated              | 250,935           | 307,739           | 282,572           | 282,572           | 266,833           | -5.57%          |
| 46020                       | Building Allocated               | 97,970            | 132,802           | 82,144            | 82,144            | 200,351           | 143.90%         |
| 46030                       | Vehicle Allocated                | 455,989           | 605,547           | 574,029           | 574,029           | 552,813           | -3.70%          |
| 46040                       | General Overhead                 | 742,971           | 443,849           | 499,548           | 499,548           | 573,839           | 14.87%          |
| 46050                       | Department Overhead              | 61,446            | 204,853           | 138,892           | 138,892           | 229,536           | 65.26%          |
| 46075                       | Government Facility Alloca       | 239,274           | 239,274           | 239,274           | 239,274           | 239,274           | 0.00%           |
| 46085                       | R.O.W. Maint Allocated           | 700,823           | 700,823           | 700,823           | 700,823           | 700,823           | 0.00%           |
| 47030                       | Opernl Exp Acquired              | 7,792             | 7,839             | 8,000             | 20,812            | 20,000            | 150.00%         |
| 48000                       | City-Real Estate Purchase        | 0                 | 0                 | 50,000            | 0                 | 0                 | -100.00%        |
| 48020                       | Improvements Other Than Bldgs    | 9,910             | 0                 | 0                 | 0                 | 0                 | 0.00%           |
| 48050                       | Communication Equipment          | 0                 | 0                 | 0                 | 0                 | 51,300            | 0.00%           |
| 48090                       | Other Equipment                  | 0                 | 0                 | 81,250            | 0                 | 81,250            | 0.00%           |
|                             | Sub-total                        | 20,441,397        | 22,539,919        | 26,188,613        | 23,588,387        | 26,357,592        | 0.65%           |
| MS237                       | Champion Property Purchase       | 1,833,286         | 73,229            | 0                 | 32,443            | 0                 | 0.00%           |
| N7004                       | Recycled Water                   | 3,246,577         | 3,412,524         | 4,000,000         | 4,000,000         | 4,360,000         | 9.00%           |
| N7005                       | C.D.A. O&M Reimb                 | 18,555            | 20,813            | 0                 | 5,345             | 0                 | 0.00%           |
| N7501                       | Lennar/Well#12                   | 102               | 0                 | 0                 | 0                 | 0                 | 0.00%           |
| NC252                       | Water Operational Improvements   | 0                 | 0                 | 481,000           | 0                 | 50,000            | -89.60%         |
| WA19C                       | Eastside Water Treatment Phase 3 | 0                 | 0                 | 14,282            | 14,282            | 187,100           | 1,210.04%       |
|                             | Sub-total                        | 5,098,520         | 3,506,566         | 4,495,282         | 4,052,070         | 4,597,100         | 2.26%           |
| <b>TOTAL WATER SERVICES</b> |                                  | <b>25,539,917</b> | <b>26,046,485</b> | <b>30,683,895</b> | <b>27,640,457</b> | <b>30,954,692</b> | <b>0.88%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                     | Description                        | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|------------------------------------|------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>520</b>                         | <b>WATER</b>                       |                  |                  |                  |                   |                  |                 |
| <b>5207310</b>                     | <b>WATER CAPITAL PROGRAM</b>       |                  |                  |                  |                   |                  |                 |
| 41000                              | Full-Time Salaries                 | 184,891          | 218,109          | 272,930          | 330,716           | 399,175          | 46.26%          |
| 41010                              | Part-Time Salaries                 | 0                | 56,855           | 0                | 0                 | 0                | 0.00%           |
| 41020                              | Over-Time Salaries                 | 445              | 1,613            | 0                | 86                | 0                | 0.00%           |
| 41030                              | Temporary Services                 | 1,067            | 0                | 0                | 0                 | 0                | 0.00%           |
| 41070                              | Employee Svcs Allocated            | 143,384          | 132,653          | 173,993          | 173,993           | 179,629          | 3.24%           |
| 43000                              | Office Supplies                    | 419              | 797              | 1,000            | 620               | 1,000            | 0.00%           |
| 43030                              | Postage                            | 0                | 0                | 50               | 0                 | 50               | 0.00%           |
| 43040                              | Uniforms                           | 327              | 421              | 500              | 400               | 500              | 0.00%           |
| 43050                              | Operate Equip/Prgrm Supplies       | 564              | 498              | 600              | 400               | 500              | -16.67%         |
| 43070                              | Software Licenses/Subsorption      | 0                | 0                | 0                | 0                 | 5,000            | 0.00%           |
| 43200                              | Advertisement/ Legal Notices       | 0                | 0                | 200              | 0                 | 200              | 0.00%           |
| 43210                              | Printing & Binding                 | 25               | 154              | 200              | 114               | 150              | -25.00%         |
| 43310                              | Dues & Publications                | 260              | 955              | 400              | 1,023             | 1,200            | 200.00%         |
| 43320                              | Training/Education/Mtgs            | 0                | 490              | 400              | 400               | 500              | 25.00%          |
| 43500                              | City Atty Services                 | 2,640            | 3,605            | 5,000            | 2,486             | 4,000            | -20.00%         |
| 43640                              | Reimburse Capital Public Impro     | 836,083          | 224,112          | 0                | 0                 | 0                | 0.00%           |
| 43650                              | Other Contractual                  | 1,121            | 8,436            | 10,000           | 0                 | 10,000           | 0.00%           |
| 46000                              | Central Services Allocated         | 17,506           | 35,739           | 43,205           | 43,205            | 45,883           | 6.20%           |
| 46010                              | Insurance Allocated                | 27,074           | 33,403           | 35,481           | 35,481            | 43,909           | 23.75%          |
| 46020                              | Building Allocated                 | 11,019           | 18,168           | 8,921            | 8,921             | 28,855           | 223.45%         |
| 46040                              | General Overhead                   | 172,434          | 761,073          | 400,000          | 400,000           | 531,121          | 32.78%          |
| 46050                              | Department Overhead                | 35,254           | 351,265          | 120,000          | 120,000           | 212,448          | 77.04%          |
|                                    | Sub-total                          | 1,434,513        | 1,848,346        | 1,072,880        | 1,117,845         | 1,464,120        | 36.47%          |
| PK234                              | C.O.C.C. Demonstration Garden      | 0                | 0                | 161,327          | 0                 | 0                | -100.00%        |
| R8001                              | San Antonio Reg Storm Drain Prjt   | 0                | 0                | 0                | 0                 | 5,000            | 0.00%           |
| SD153                              | 3 Systems Storm Drain Prjct Ross   | 3,383            | 0                | 0                | 0                 | 0                | 0.00%           |
| SN161                              | Alley/Sewer/Water Rehab Project    | 163              | 0                | 0                | 0                 | 0                | 0.00%           |
| SN221                              | Alley Sanitation Rehab 21-22       | 0                | 0                | 0                | 0                 | 806,000          | 0.00%           |
| SN231                              | Alley Rehab 2023                   | 0                | 0                | 693,000          | 0                 | 0                | -100.00%        |
| WA17B                              | Wlr Quadrant 1.2 Various Projects  | 58,465           | 0                | 0                | 0                 | 0                | 0.00%           |
| WA183                              | Francis Ave - Water Line Replace   | -3,724           | 0                | 0                | 0                 | 0                | 0.00%           |
| WA19C                              | Eastside Water Treatment Phase 3   | 2,290,201        | 515,364          | 47,476           | 47,476            | 639,796          | 1,247.62%       |
| WA211                              | Well 11 Water Treatment Plant      | 1,799,292        | 178,655          | 0                | 31,259            | 0                | 0.00%           |
| WA212                              | State Street Water Treatment Prjt  | 1,049,933        | 409,960          | 2,000,000        | 4,200,427         | 0                | -100.00%        |
| WA213                              | Benson Reservoir 3 (1.5Mg) Proj    | 0                | 15,000           | 83,440           | 708,245           | 0                | -100.00%        |
| WA214                              | Well 17 Equiping Project           | 418,107          | 159,892          | 793,000          | 1,169,727         | 0                | -100.00%        |
| WA221                              | Water Main Line Repl-Central 5 To  | 1,139,485        | 787,635          | 0                | 92,961            | 0                | 0.00%           |
| WA222                              | Water Main Line Repl Dupont        | 994,018          | 1,035,691        | 0                | 100,957           | 0                | 0.00%           |
| WA223                              | Water Main Line Repl Russell Ave   | 38,818           | 69,859           | 0                | 35,680            | 0                | 0.00%           |
| WA224                              | Water Main Line Repl- B St Alley   | 80,108           | 109,960          | 0                | 55,252            | 0                | 0.00%           |
| WA225                              | Ayala Park Recycled Water Project  | 98,922           | 0                | 0                | 0                 | 0                | 0.00%           |
| WA231                              | Well 4 & 6 Treatment Plant Project | 65,639           | 659,986          | 0                | 7,283             | 0                | 0.00%           |
| WA233                              | Well 20 Bon View/Schaefer Project  | 0                | 27,530           | 0                | 0                 | 0                | 0.00%           |
| WA234                              | Well 16 Rehab                      | 0                | 0                | 0                | 50                | 0                | 0.00%           |
| WA242                              | Water Main Replace Phil & Walnut   | 0                | 0                | 850,000          | 136,103           | 0                | -100.00%        |
| WA253                              | Emrgncy Genrtr Carter St Wtf       | 0                | 0                | 1,277,000        | 0                 | 0                | -100.00%        |
| WA255                              | Water Service Latrl Repl Hampvill  | 0                | 0                | 1,829,500        | 0                 | 0                | -100.00%        |
| WA260                              | Watermain Replacement Central A    | 0                | 0                | 0                | 0                 | 151,000          | 0.00%           |
|                                    | Sub-total                          | 8,032,810        | 3,969,532        | 7,734,743        | 6,585,420         | 1,601,796        | -79.29%         |
| <b>TOTAL WATER CAPITAL PROGRAM</b> |                                    | <b>9,467,323</b> | <b>5,817,878</b> | <b>8,807,623</b> | <b>7,703,265</b>  | <b>3,065,916</b> | <b>-65.19%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| <b>Obj/Prj<br/>No.</b> | <b>Description</b> | <b>2023<br/>Actual</b> | <b>2024<br/>Actual</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Projected</b> | <b>2026<br/>Proposed</b> | <b>%CHG<br/>Bgt/Bgt</b> |
|------------------------|--------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------------|
| TOTAL WATER            |                    | 27,835,351             | 27,821,056             | 43,723,765             | 38,326,126                | 36,258,688               | -17.07%                 |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.             | Description                    | 2023<br>Actual | 2024<br>Actual    | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------|--------------------------------|----------------|-------------------|----------------|-------------------|------------------|-----------------|
| <b>530</b>                 | <b>SEWER</b>                   |                |                   |                |                   |                  |                 |
| <b>5301000</b>             | <b>SEWER</b>                   |                |                   |                |                   |                  |                 |
| 40001                      | Transfers Out                  | 36,431         | 136,392           | 176,608        | 150,000           | 170,000          | -3.74%          |
| 40004                      | Retention Payable C.I.P.       | 60,227         | -52,135           | 0              | 0                 | 0                | 0.00%           |
| 40020                      | Fixed Assets                   | -253,385       | -7,846,974        | 0              | 0                 | 0                | 0.00%           |
| 40021                      | Fixedasset Contributed Capital | -402,852       | -670,906          | 0              | 0                 | 0                | 0.00%           |
| 40022                      | C.I.P. Fixed Assets            | -1,099,692     | 2,882,583         | 0              | 0                 | 0                | 0.00%           |
| 40040                      | Depreciation                   | 1,556,217      | 1,530,919         | 0              | 0                 | 0                | 0.00%           |
| 40050                      | Y.E. Accrued Liability Exp     | -7,772         | 25,922            | 0              | 0                 | 0                | 0.00%           |
| 49995                      | G.A.S.B. 68 Pension Exp Salary | 253,879        | 439,819           | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL SEWER</b>         |                                | <b>143,053</b> | <b>-3,554,380</b> | <b>176,608</b> | <b>150,000</b>    | <b>170,000</b>   | <b>-3.74%</b>   |
| <b>5303110</b>             | <b>SEWER BILLING</b>           |                |                   |                |                   |                  |                 |
| 41000                      | Full-Time Salaries             | 81,064         | 85,010            | 105,058        | 89,318            | 105,260          | 0.19%           |
| 41010                      | Part-Time Salaries             | 0              | 0                 | 0              | 262               | 0                | 0.00%           |
| 41020                      | Over-Time Salaries             | 0              | 0                 | 0              | 58                | 0                | 0.00%           |
| 41030                      | Temporary Services             | 3,907          | 2,975             | 0              | 0                 | 0                | 0.00%           |
| 41070                      | Employee Svcs Allocated        | 56,636         | 47,720            | 66,974         | 66,974            | 47,367           | -29.28%         |
| 43000                      | Office Supplies                | 446            | 119               | 670            | 670               | 600              | -10.45%         |
| 43030                      | Postage                        | 501            | 456               | 585            | 585               | 675              | 15.38%          |
| 43050                      | Operate Equip/Prgm Supplies    | 55             | 212               | 5,000          | 1,000             | 375              | -92.50%         |
| 43060                      | Computer Equipment <5000       | 0              | 0                 | 0              | 0                 | 150              | 0.00%           |
| 43140                      | Bad Debt Expense               | 24,796         | 68,392            | 90,000         | 90,000            | 15,000           | -83.33%         |
| 43210                      | Printing & Binding             | 6              | 48                | 150            | 199               | 15               | -90.00%         |
| 43315                      | Mileage Reimbursement          | 0              | 10                | 0              | 0                 | 60               | 0.00%           |
| 43320                      | Training/Education/Mtgs        | 0              | 429               | 1,230          | 0                 | 2,250            | 82.93%          |
| 43500                      | City Atty Services             | 82             | 0                 | 615            | 0                 | 615              | 0.00%           |
| 43530                      | Trans/Chge Card Fees           | 23,494         | 26,104            | 28,000         | 31,500            | 34,500           | 23.21%          |
| 43580                      | Maint/Contract Repair Svcs     | 121            | 132               | 500            | 139               | 225              | -55.00%         |
| 43650                      | Other Contractual              | 34,867         | 35,368            | 60,300         | 60,300            | 60,300           | 0.00%           |
| 46000                      | Central Services Allocated     | 7,850          | 6,398             | 10,586         | 10,586            | 7,164            | -32.33%         |
| 46010                      | Insurance Allocated            | 6,450          | 7,598             | 11,031         | 11,031            | 9,473            | -14.12%         |
| 46020                      | Building Allocated             | 5,468          | 7,289             | 4,432          | 4,432             | 11,010           | 148.42%         |
| 46040                      | General Overhead               | 10,866         | 20,266            | 17,060         | 17,060            | 22,894           | 34.20%          |
| 46050                      | Department Overhead            | 1,317          | 9,354             | 4,743          | 4,743             | 9,158            | 93.08%          |
| <b>TOTAL SEWER BILLING</b> |                                | <b>257,926</b> | <b>317,880</b>    | <b>406,934</b> | <b>388,857</b>    | <b>327,091</b>   | <b>-19.62%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.              | Description                    | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bgt/Bgt |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>530</b>                  | <b>SEWER</b>                   |                   |                   |                   |                   |                   |                 |
| <b>5307320</b>              | <b>SEWER-SANITARY</b>          |                   |                   |                   |                   |                   |                 |
| 41000                       | Full-Time Salaries             | 240,222           | 304,942           | 429,181           | 356,035           | 383,365           | -10.68%         |
| 41010                       | Part-Time Salaries             | 33,367            | 26,967            | 26,405            | 28,030            | 29,015            | 9.88%           |
| 41020                       | Over-Time Salaries             | 21,453            | 13,428            | 22,000            | 13,000            | 17,000            | -22.73%         |
| 41070                       | Employee Svcs Allocated        | 171,033           | 205,051           | 273,603           | 273,603           | 172,514           | -36.95%         |
| 43000                       | Office Supplies                | 245               | 331               | 400               | 300               | 400               | 0.00%           |
| 43050                       | Operate Equip/Prgrm Supplies   | 23,635            | 31,741            | 33,075            | 31,000            | 33,075            | 0.00%           |
| 43070                       | Software Licenses/Subsorption  | 18,499            | 14,725            | 25,000            | 10,000            | 7,000             | -72.00%         |
| 43200                       | Advertisement/ Legal Notices   | 0                 | 0                 | 350               | 0                 | 350               | 0.00%           |
| 43210                       | Printing & Binding             | 82                | 241               | 450               | 16                | 300               | -33.33%         |
| 43310                       | Dues & Publications            | 1,579             | 2,292             | 1,700             | 1,700             | 2,500             | 47.06%          |
| 43315                       | Mileage Reimbursement          | 0                 | 156               | 0                 | 0                 | 0                 | 0.00%           |
| 43320                       | Training/Education/Mtgs        | 1,961             | 2,000             | 2,000             | 2,000             | 5,000             | 150.00%         |
| 43430                       | Utilities Electric             | 3,926             | 28,532            | 6,800             | 4,339             | 6,800             | 0.00%           |
| 43440                       | Telephone/I.S.P. Utilities     | 22                | 0                 | 300               | 0                 | 200               | -33.33%         |
| 43500                       | City Atty Services             | 14,713            | 11,933            | 15,000            | 8,890             | 100,000           | 566.67%         |
| 43510                       | Outside Atty Services          | 2,079             | 0                 | 0                 | 0                 | 0                 | 0.00%           |
| 43580                       | Maint/Contract Repair Svcs     | 156,189           | 172,373           | 305,000           | 210,000           | 330,000           | 8.20%           |
| 43606                       | Utilites Sewer                 | 8,554,334         | 9,298,366         | 10,267,875        | 10,307,469        | 11,235,720        | 9.43%           |
| 43640                       | Reimburse Capital Public Impro | 400,000           | 500,000           | 0                 | 0                 | 0                 | 0.00%           |
| 43650                       | Other Contractual              | 0                 | 1,844             | 30,000            | 28,405            | 11,000            | -63.33%         |
| 46000                       | Central Services Allocated     | 297,383           | 266,531           | 327,345           | 327,345           | 304,439           | -7.00%          |
| 46010                       | Insurance Allocated            | 50,690            | 76,086            | 59,227            | 59,227            | 45,362            | -23.41%         |
| 46020                       | Building Allocated             | 14,841            | 25,858            | 14,891            | 14,891            | 29,809            | 100.18%         |
| 46030                       | Vehicle Allocated              | 112,369           | 148,353           | 177,250           | 177,250           | 231,260           | 30.47%          |
| 46040                       | General Overhead               | 22,178            | 95,128            | 76,577            | 76,577            | 90,284            | 17.90%          |
| 46050                       | Department Overhead            | 2,689             | 43,905            | 21,291            | 21,291            | 36,114            | 69.62%          |
| 46075                       | Government Facility Alloca     | 116,607           | 116,607           | 116,607           | 116,607           | 116,607           | 0.00%           |
| 46085                       | R.O.W. Maint Allocated         | 715,446           | 715,446           | 715,446           | 715,446           | 715,446           | 0.00%           |
|                             | Sub-total                      | 10,975,542        | 12,102,836        | 12,947,773        | 12,783,421        | 13,903,560        | 7.38%           |
| MS211                       | Sewer Master Plan FY 2021      | 24,567            | 8,434             | 0                 | 0                 | 0                 | 0.00%           |
|                             | Sub-total                      | 24,567            | 8,434             | 0                 | 0                 | 0                 | 0.00%           |
| <b>TOTAL SEWER-SANITARY</b> |                                | <b>11,000,109</b> | <b>12,111,270</b> | <b>12,947,773</b> | <b>12,783,421</b> | <b>13,903,560</b> | <b>7.38%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                    | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>530</b>                           | <b>SEWER</b>                   |                |                |                |                   |                  |                 |
| <b>5307330</b>                       | <b>SEWER-ENVIRONMENTAL ENG</b> |                |                |                |                   |                  |                 |
| 41000                                | Full-Time Salaries             | 138,513        | 185,973        | 223,846        | 205,219           | 277,775          | 24.09%          |
| 41020                                | Over-Time Salaries             | 3,839          | 3,542          | 2,500          | 2,500             | 2,500            | 0.00%           |
| 41070                                | Employee Svcs Allocated        | 131,871        | 110,450        | 142,702        | 142,702           | 124,999          | -12.41%         |
| 43000                                | Office Supplies                | 147            | 0              | 300            | 200               | 300              | 0.00%           |
| 43030                                | Postage                        | 284            | 111            | 500            | 150               | 200              | -60.00%         |
| 43040                                | Uniforms                       | 910            | 224            | 500            | 480               | 500              | 0.00%           |
| 43050                                | Operate Equip/Prgm Supplies    | 532            | 95             | 500            | 1,795             | 500              | 0.00%           |
| 43200                                | Advertisement/ Legal Notices   | 160            | 0              | 1,000          | 232               | 500              | -50.00%         |
| 43210                                | Printing & Binding             | 122            | 0              | 500            | 500               | 500              | 0.00%           |
| 43310                                | Dues & Publications            | 1,435          | 103            | 1,400          | 926               | 1,400            | 0.00%           |
| 43320                                | Training/Education/Mtgs        | 1,866          | 827            | 2,500          | 1,150             | 2,500            | 0.00%           |
| 43500                                | City Atty Services             | 0              | 58             | 2,500          | 58                | 500              | -80.00%         |
| 43650                                | Other Contractual              | 16,235         | 12,147         | 20,000         | 6,200             | 10,000           | -50.00%         |
| 46000                                | Central Services Allocated     | 15,172         | 14,143         | 17,300         | 17,300            | 15,591           | -9.88%          |
| 46010                                | Insurance Allocated            | 30,290         | 33,936         | 29,100         | 29,100            | 30,555           | 5.00%           |
| 46020                                | Building Allocated             | 24,286         | 30,226         | 18,416         | 18,416            | 45,081           | 144.79%         |
| 46030                                | Vehicle Allocated              | 100,262        | 117,121        | 135,541        | 135,541           | 114,345          | -15.64%         |
| 46040                                | General Overhead               | 21,919         | 47,232         | 36,620         | 36,620            | 60,791           | 66.00%          |
| 46050                                | Department Overhead            | 2,659          | 21,800         | 10,182         | 10,182            | 24,316           | 138.81%         |
| <b>TOTAL SEWER-ENVIRONMENTAL ENG</b> |                                | <b>490,502</b> | <b>577,988</b> | <b>645,907</b> | <b>609,271</b>    | <b>712,853</b>   | <b>10.36%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                | Description                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------|------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>530</b>                    | <b>SEWER</b>                       |                |                |                |                   |                  |                 |
| <b>5307340</b>                | <b>SEWER-CAPITAL PROGRAM</b>       |                |                |                |                   |                  |                 |
| 41000                         | Full-Time Salaries                 | 257,181        | 299,682        | 445,661        | 402,494           | 435,755          | -2.22%          |
| 41010                         | Part-Time Salaries                 | 0              | 3,550          | 0              | 0                 | 0                | 0.00%           |
| 41020                         | Over-Time Salaries                 | 1,282          | 2,312          | 0              | 1,953             | 0                | 0.00%           |
| 41030                         | Temporary Services                 | 3,202          | 0              | 0              | 0                 | 0                | 0.00%           |
| 41070                         | Employee Svcs Allocated            | 203,792        | 177,413        | 284,109        | 284,109           | 196,090          | -30.98%         |
| 43000                         | Office Supplies                    | 757            | 638            | 1,000          | 1,000             | 1,000            | 0.00%           |
| 43030                         | Postage                            | 0              | 0              | 0              | 0                 | 50               | 0.00%           |
| 43050                         | Operate Equip/Prgrm Supplies       | 16             | 872            | 1,000          | 500               | 500              | -50.00%         |
| 43070                         | Software Licenses/Subsription      | 0              | 0              | 0              | 0                 | 3,000            | 0.00%           |
| 43200                         | Advertisement/ Legal Notices       | 0              | 0              | 0              | 0                 | 200              | 0.00%           |
| 43210                         | Printing & Binding                 | 0              | 150            | 200            | 0                 | 150              | -25.00%         |
| 43310                         | Dues & Publications                | 0              | 0              | 0              | 0                 | 800              | 0.00%           |
| 43315                         | Mileage Reimbursement              | 60             | 138            | 0              | 0                 | 0                | 0.00%           |
| 43320                         | Training/Education/Mtgs            | 3,126          | 50             | 150            | 150               | 250              | 66.67%          |
| 43440                         | Telephone/I.S.P. Utilities         | 0              | 0              | 400            | 20                | 100              | -75.00%         |
| 43500                         | City Atty Services                 | 2,719          | 881            | 5,000          | 1,456             | 4,000            | -20.00%         |
| 43650                         | Other Contractual                  | 0              | 5,180          | 6,000          | 1,727             | 5,000            | -16.67%         |
| 46000                         | Central Services Allocated         | 23,524         | 16,963         | 24,235         | 24,235            | 28,666           | 18.28%          |
| 46010                         | Insurance Allocated                | 37,690         | 40,000         | 57,936         | 57,936            | 47,933           | -17.27%         |
| 46020                         | Building Allocated                 | 16,317         | 20,361         | 14,566         | 14,566            | 31,499           | 116.25%         |
| 46040                         | General Overhead                   | 240,670        | 75,346         | 447,863        | 447,863           | 394,777          | -11.85%         |
| 46050                         | Department Overhead                | 29,194         | 34,775         | 124,522        | 124,522           | 157,911          | 26.81%          |
|                               | Sub-total                          | 819,530        | 678,311        | 1,412,642      | 1,362,531         | 1,307,681        | -7.43%          |
| R2071                         | 3 Bridges Benson Ave Sewer 2476    | 344,269        | 64,102         | 0              | 0                 | 0                | 0.00%           |
| R8001                         | San Antonio Reg Storm Drain Prjt   | 0              | 0              | 1,500,000      | 0                 | 0                | -100.00%        |
| SW201                         | Preserve Sewer Lift Expan. Imprvrn | 0              | 438            | 1,183,375      | 251,102           | 0                | -100.00%        |
| SW211                         | Yorba Sewer Main Replacement Pr    | 120,762        | 4,681,861      | 0              | 0                 | 0                | 0.00%           |
| SW220                         | Sewer Rehab FY21-22 Schaefer A'    | 888,046        | 218,428        | 0              | 58,222            | 0                | 0.00%           |
| SW250                         | Sewer Reline FY24-25               | 0              | 0              | 1,000,000      | 0                 | 0                | -100.00%        |
| SW260                         | Sewer Rehab FY25-26                | 0              | 0              | 0              | 0                 | 2,000,000        | 0.00%           |
| WA223                         | Water Main Line Repl Russell Ave   | 0              | 0              | 80,000         | 0                 | 0                | -100.00%        |
|                               | Sub-total                          | 1,353,077      | 4,964,829      | 3,763,375      | 309,324           | 2,000,000        | -46.86%         |
| TOTAL SEWER-CAPITAL PROGRAM   |                                    | 2,172,607      | 5,643,140      | 5,176,017      | 1,671,855         | 3,307,681        | -36.10%         |
| TOTAL SEWER                   |                                    | 14,064,197     | 15,095,898     | 19,353,239     | 15,603,404        | 18,421,185       | -4.82%          |
| <b>531</b>                    | <b>SEWER LIFT STATION</b>          |                |                |                |                   |                  |                 |
| <b>5317345</b>                | <b>SEWER SANITARY PRESERVE</b>     |                |                |                |                   |                  |                 |
| 43430                         | Utilities Electric                 | 65,928         | 77,445         | 80,000         | 71,340            | 80,000           | 0.00%           |
| 43650                         | Other Contractual                  | 2,361          | 138,503        | 185,000        | 165,000           | 185,000          | 0.00%           |
| TOTAL SEWER SANITARY PRESERVE |                                    | 68,289         | 215,948        | 265,000        | 236,340           | 265,000          | 0.00%           |
| TOTAL SEWER LIFT STATION      |                                    | 68,289         | 215,948        | 265,000        | 236,340           | 265,000          | 0.00%           |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                   | Description                    | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------------|--------------------------------|-------------------|-------------------|----------------|-------------------|------------------|-----------------|
| <b>540</b>                       | <b>STORM DRAIN</b>             |                   |                   |                |                   |                  |                 |
| <b>5401000</b>                   | <b>STORM DRAIN</b>             |                   |                   |                |                   |                  |                 |
| 40001                            | Transfers Out                  | 0                 | 0                 | 0              | 0                 | 49,650           | 0.00%           |
| 40004                            | Retention Payable C.I.P.       | -157,426          | 14,645            | 0              | 0                 | 0                | 0.00%           |
| 40020                            | Fixed Assets                   | -6,219,963        | -2,869,617        | 0              | 0                 | 0                | 0.00%           |
| 40021                            | Fixedasset Contributed Capital | -1,851,810        | -3,107,771        | 0              | 0                 | 0                | 0.00%           |
| 40022                            | C.I.P. Fixed Assets            | 2,924,357         | 1,774,602         | 0              | 0                 | 0                | 0.00%           |
| 40040                            | Depreciation                   | 1,700,267         | 1,787,787         | 0              | 0                 | 0                | 0.00%           |
| 40050                            | Y.E. Accrued Liability Exp     | -10,710           | 32,452            | 0              | 0                 | 0                | 0.00%           |
| 49995                            | G.A.S.B. 68 Pension Exp Salary | 217,611           | 376,988           | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL STORM DRAIN</b>         |                                | <b>-3,397,674</b> | <b>-1,990,914</b> | <b>0</b>       | <b>0</b>          | <b>49,650</b>    | <b>0.00%</b>    |
| <b>5403120</b>                   | <b>STORM DRAIN BILLING</b>     |                   |                   |                |                   |                  |                 |
| 41000                            | Full-Time Salaries             | 82,132            | 87,521            | 106,557        | 94,538            | 106,758          | 0.19%           |
| 41010                            | Part-Time Salaries             | 0                 | 0                 | 0              | 164               | 0                | 0.00%           |
| 41020                            | Over-Time Salaries             | 0                 | 0                 | 0              | 58                | 0                | 0.00%           |
| 41030                            | Temporary Services             | 3,907             | 2,975             | 0              | 0                 | 0                | 0.00%           |
| 41070                            | Employee Svcs Allocated        | 57,260            | 49,854            | 67,930         | 67,930            | 48,041           | -29.28%         |
| 43000                            | Office Supplies                | 149               | 40                | 270            | 270               | 200              | -25.93%         |
| 43030                            | Postage                        | 167               | 152               | 195            | 195               | 225              | 15.38%          |
| 43050                            | Operate Equip/Prgm Supplies    | 18                | 71                | 1,810          | 310               | 1,625            | -10.22%         |
| 43060                            | Computer Equipment <5000       | 0                 | 0                 | 0              | 0                 | 50               | 0.00%           |
| 43140                            | Bad Debt Expense               | 9,611             | 18,928            | 30,000         | 30,000            | 5,000            | -83.33%         |
| 43210                            | Printing & Binding             | 2                 | 16                | 60             | 66                | 5                | -91.67%         |
| 43315                            | Mileage Reimbursement          | 0                 | 3                 | 0              | 0                 | 20               | 0.00%           |
| 43320                            | Training/Education/Mtgs        | 0                 | 143               | 410            | 0                 | 750              | 82.93%          |
| 43500                            | City Atty Services             | 0                 | 0                 | 205            | 0                 | 205              | 0.00%           |
| 43530                            | Trans/Chge Card Fees           | 7,831             | 8,701             | 9,300          | 10,500            | 11,500           | 23.66%          |
| 43580                            | Maint/Contract Repair Svcs     | 40                | 44                | 400            | 46                | 75               | -81.25%         |
| 43650                            | Other Contractual              | 9,551             | 10,217            | 15,735         | 15,735            | 15,735           | 0.00%           |
| 46000                            | Central Services Allocated     | 5,680             | 5,050             | 7,318          | 7,318             | 5,452            | -25.50%         |
| 46010                            | Insurance Allocated            | 6,488             | 7,629             | 11,188         | 11,188            | 9,608            | -14.12%         |
| 46020                            | Building Allocated             | 5,529             | 7,381             | 4,495          | 4,495             | 11,167           | 148.43%         |
| 46040                            | General Overhead               | 9,469             | 20,523            | 17,304         | 17,304            | 23,220           | 34.19%          |
| 46050                            | Department Overhead            | 1,148             | 9,472             | 4,811          | 4,811             | 9,288            | 93.06%          |
| <b>TOTAL STORM DRAIN BILLING</b> |                                | <b>198,982</b>    | <b>228,720</b>    | <b>277,988</b> | <b>264,928</b>    | <b>248,924</b>   | <b>-10.46%</b>  |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                  | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>540</b>                        | <b>STORM DRAIN</b>           |                  |                  |                  |                   |                  |                 |
| <b>5407350</b>                    | <b>STORM DRAIN SERVICES</b>  |                  |                  |                  |                   |                  |                 |
| 41000                             | Full-Time Salaries           | 268,857          | 295,531          | 347,580          | 299,391           | 321,389          | -7.54%          |
| 41010                             | Part-Time Salaries           | 22,218           | 16,576           | 25,768           | 19,277            | 29,015           | 12.60%          |
| 41020                             | Over-Time Salaries           | 8,883            | 5,606            | 12,000           | 5,000             | 7,000            | -41.67%         |
| 41070                             | Employee Svcs Allocated      | 188,633          | 165,858          | 221,582          | 221,582           | 144,625          | -34.73%         |
| 43000                             | Office Supplies              | 232              | 100              | 200              | 192               | 200              | 0.00%           |
| 43050                             | Operate Equip/Prgrm Supplies | 2,622            | 2,511            | 5,500            | 3,200             | 4,500            | -18.18%         |
| 43230                             | Equipment & Misc Rental      | 0                | 0                | 1,000            | 0                 | 1,000            | 0.00%           |
| 43500                             | City Atty Services           | 0                | 0                | 500              | 0                 | 350              | -30.00%         |
| 43580                             | Maint/Contract Repair Svcs   | 61,000           | 79,315           | 189,000          | 93,550            | 189,000          | 0.00%           |
| 43650                             | Other Contractual            | 26,011           | 18,368           | 29,186           | 24,000            | 32,186           | 10.28%          |
| 46000                             | Central Services Allocated   | 36,191           | 32,782           | 40,244           | 40,244            | 31,793           | -21.00%         |
| 46010                             | Insurance Allocated          | 43,379           | 48,620           | 48,535           | 48,535            | 38,545           | -20.58%         |
| 46020                             | Building Allocated           | 16,577           | 20,008           | 12,203           | 12,203            | 25,329           | 107.56%         |
| 46030                             | Vehicle Allocated            | 100,587          | 132,799          | 124,354          | 124,354           | 117,043          | -5.88%          |
| 46040                             | General Overhead             | 23,533           | 73,309           | 60,519           | 60,519            | 75,304           | 24.43%          |
| 46050                             | Department Overhead          | 2,853            | 33,835           | 16,826           | 16,826            | 30,122           | 79.02%          |
| 46075                             | Government Facility Alloca   | 17,453           | 17,453           | 17,453           | 17,453            | 17,453           | 0.00%           |
| 46085                             | R.O.W. Maint Allocated       | 386,300          | 386,300          | 386,300          | 386,300           | 386,300          | 0.00%           |
|                                   | Sub-total                    | 1,205,329        | 1,328,971        | 1,538,750        | 1,372,626         | 1,451,154        | -5.69%          |
| N4007                             | Tropical Storm Hilary        | 0                | 877              | 0                | 0                 | 0                | 0.00%           |
|                                   | Sub-total                    | 0                | 877              | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL STORM DRAIN SERVICES</b> |                              | <b>1,205,329</b> | <b>1,329,848</b> | <b>1,538,750</b> | <b>1,372,626</b>  | <b>1,451,154</b> | <b>-5.69%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                           | Description                        | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>540</b>                               | <b>STORM DRAIN</b>                 |                  |                  |                  |                   |                  |                 |
| <b>5407360</b>                           | <b>STORM DRAIN CAPITAL PROGRAM</b> |                  |                  |                  |                   |                  |                 |
| 41000                                    | Full-Time Salaries                 | 246,679          | 279,930          | 427,286          | 395,065           | 425,432          | -0.43%          |
| 41010                                    | Part-Time Salaries                 | 0                | 3,550            | 0                | 0                 | 0                | 0.00%           |
| 41020                                    | Over-Time Salaries                 | 0                | 524              | 0                | 0                 | 0                | 0.00%           |
| 41070                                    | Employee Svcs Allocated            | 191,156          | 172,433          | 272,395          | 272,395           | 191,444          | -29.72%         |
| 43000                                    | Office Supplies                    | 0                | 0                | 150              | 62                | 150              | 0.00%           |
| 43030                                    | Postage                            | 0                | 0                | 0                | 0                 | 50               | 0.00%           |
| 43070                                    | Software Licenses/Subscription     | 0                | 0                | 0                | 0                 | 2,000            | 0.00%           |
| 43200                                    | Advertisement/ Legal Notices       | 0                | 0                | 150              | 0                 | 150              | 0.00%           |
| 43210                                    | Printing & Binding                 | 54               | 0                | 150              | 0                 | 150              | 0.00%           |
| 43320                                    | Training/Education/Mtgs            | 0                | 90               | 500              | 195               | 500              | 0.00%           |
| 43500                                    | City Atty Services                 | 345              | 3,309            | 5,000            | 735               | 4,000            | -20.00%         |
| 43640                                    | Reimburse Capital Public Impro     | 3,200,000        | 1,678,914        | 0                | 0                 | 0                | 0.00%           |
| 46000                                    | Central Services Allocated         | 18,654           | 20,713           | 27,563           | 27,563            | 20,972           | -23.91%         |
| 46010                                    | Insurance Allocated                | 10,755           | 37,990           | 55,547           | 55,547            | 46,798           | -15.75%         |
| 46020                                    | Building Allocated                 | 15,338           | 19,182           | 13,966           | 13,966            | 30,753           | 120.20%         |
| 46040                                    | General Overhead                   | 144,937          | 226,983          | 166,497          | 166,497           | 167,531          | 0.62%           |
| 46050                                    | Department Overhead                | 17,583           | 104,761          | 46,292           | 46,292            | 67,013           | 44.76%          |
|  | Sub-total                          | 3,845,501        | 2,548,379        | 1,015,496        | 978,317           | 956,943          | -5.77%          |
| MS251                                    | Citywide Strm Drn Mstr Plan Upd    | 0                | 0                | 500,000          | 0                 | 0                | -100.00%        |
| R8001                                    | San Antonio Reg Storm Drain Prjt   | 17,336           | 23,030           | 0                | 3,784             | 0                | 0.00%           |
| SD153                                    | 3 Systems Storm Drain Prjct Ross   | 523,674          | 0                | 0                | 0                 | 0                | 0.00%           |
| SD200                                    | Benson Ave Storm Drain             | 1,317,096        | 3,206            | 0                | 0                 | 0                | 0.00%           |
| SD211                                    | 11Th St Chino Ave To Riverside Dr  | 40,044           | 0                | 0                | 0                 | 0                | 0.00%           |
| SD222                                    | S.D. Rehab 21-22 Philad/Monte Vi   | 76,408           | 11,410           | 0                | 15,941            | 0                | 0.00%           |
| SD223                                    | S.D. Rehab Riverside/Yorba Cntrl   | 1,321,049        | 176,261          | 0                | 35,168            | 0                | 0.00%           |
| SD240                                    | Euclid Ave Storm Drain Ext. Line I | 0                | 64,417           | 50,000           | 91,330            | 0                | -100.00%        |
| SD251                                    | Storm Drain Francis/Norton To Mv   | 0                | 0                | 350,000          | 0                 | 0                | -100.00%        |
| ST232                                    | Kimball Ave Preserve Improvemen    | 0                | 819,898          | 0                | 250,898           | 0                | 0.00%           |
|  | Sub-total                          | 3,295,607        | 1,098,222        | 900,000          | 397,121           | 0                | -100.00%        |
| <b>TOTAL STORM DRAIN CAPITAL PROGRAM</b> |                                    | <b>7,141,108</b> | <b>3,646,601</b> | <b>1,915,496</b> | <b>1,375,438</b>  | <b>956,943</b>   | <b>-50.04%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                 | Description                       | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>540</b>                     | <b>STORM DRAIN</b>                |                  |                  |                  |                   |                  |                 |
| <b>5407370</b>                 | <b>STORM DRAIN NPDES</b>          |                  |                  |                  |                   |                  |                 |
| 41000                          | Full-Time Salaries                | 193,937          | 229,434          | 263,579          | 235,110           | 311,655          | 18.24%          |
| 41020                          | Over-Time Salaries                | 431              | 503              | 500              | 500               | 500              | 0.00%           |
| 41070                          | Employee Svcs Allocated           | 170,103          | 146,602          | 168,032          | 168,032           | 140,245          | -16.54%         |
| 43000                          | Office Supplies                   | 199              | 197              | 200              | 200               | 200              | 0.00%           |
| 43030                          | Postage                           | 0                | 29               | 200              | 0                 | 100              | -50.00%         |
| 43050                          | Operate Equip/Prgrm Supplies      | 596              | 0                | 500              | 500               | 500              | 0.00%           |
| 43070                          | Software Licenses/Subsription     | 0                | 4,750            | 5,700            | 4,750             | 5,000            | -12.28%         |
| 43210                          | Printing & Binding                | 496              | 500              | 500              | 500               | 500              | 0.00%           |
| 43315                          | Mileage Reimbursement             | 0                | 16               | 0                | 0                 | 0                | 0.00%           |
| 43320                          | Training/Education/Mtgs           | 0                | 2,702            | 2,500            | 330               | 2,500            | 0.00%           |
| 43440                          | Telephone/I.S.P. Utilities        | 0                | 0                | 450              | 26                | 200              | -55.56%         |
| 43500                          | City Atty Services                | 0                | 230              | 5,000            | 5,000             | 4,000            | -20.00%         |
| 43650                          | Other Contractual                 | 153,768          | 217,693          | 350,000          | 250,000           | 310,000          | -11.43%         |
| 46000                          | Central Services Allocated        | 19,756           | 20,749           | 25,052           | 25,052            | 22,365           | -10.73%         |
| 46010                          | Insurance Allocated               | 29,682           | 33,792           | 34,265           | 34,265            | 34,282           | 0.05%           |
| 46020                          | Building Allocated                | 13,174           | 16,308           | 8,615            | 8,615             | 22,528           | 161.50%         |
| 46040                          | General Overhead                  | 28,039           | 73,414           | 56,883           | 56,883            | 120,360          | 111.59%         |
| 46050                          | Department Overhead               | 3,400            | 33,884           | 15,816           | 15,816            | 48,144           | 204.40%         |
|                                | Sub-total                         | 613,581          | 780,803          | 937,792          | 805,579           | 1,023,079        | 9.09%           |
| SD231                          | CAtch Basin Trash Capture Retrofi | 0                | 0                | 130,000          | 50                | 350,000          | 169.23%         |
| SD260                          | CAtch Basin Trash Capt Retrofit-2 | 0                | 0                | 0                | 0                 | 500,000          | 0.00%           |
|                                | Sub-total                         | 0                | 0                | 130,000          | 50                | 850,000          | 553.85%         |
| <b>TOTAL STORM DRAIN NPDES</b> |                                   | <b>613,581</b>   | <b>780,803</b>   | <b>1,067,792</b> | <b>805,629</b>    | <b>1,873,079</b> | <b>75.42%</b>   |
| <b>TOTAL STORM DRAIN</b>       |                                   | <b>5,761,326</b> | <b>3,995,058</b> | <b>4,800,026</b> | <b>3,818,621</b>  | <b>4,579,750</b> | <b>-4.59%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                          | Description                       | 2023<br>Actual  | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---|-----------------------------------|-----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>550</b>                              | <b>SANITATION/STREET SWEEPING</b> |                 |                |                |                   |                  |                 |
| <b>5501000</b>                          | <b>SANITATION/STREET SWEEPING</b> |                 |                |                |                   |                  |                 |
| 40004                                   | Retention Payable C.I.P.          | -75,495         | 0              | 0              | 0                 | 0                | 0.00%           |
| 40020                                   | Fixed Assets                      | -4,253,081      | -120,837       | 0              | 0                 | 0                | 0.00%           |
| 40022                                   | C.I.P. Fixed Assets               | 3,320,683       | -202,720       | 0              | 0                 | 0                | 0.00%           |
| 40040                                   | Depreciation                      | 68,043          | 116,098        | 0              | 0                 | 0                | 0.00%           |
| 40050                                   | Y.E. Accrued Liability Exp        | 4,945           | 11,908         | 0              | 0                 | 0                | 0.00%           |
| 49995                                   | G.A.S.B. 68 Pension Exp Salary    | 108,805         | 188,492        | 0              | 0                 | 0                | 0.00%           |
| <b>TOTAL SANITATION/STREET SWEEPING</b> |                                   | <b>-826,100</b> | <b>-7,059</b>  | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>5503130</b>                          | <b>REFUSE BILLING</b>             |                 |                |                |                   |                  |                 |
| 41000                                   | Full-Time Salaries                | 188,764         | 192,494        | 242,424        | 215,020           | 243,425          | 0.41%           |
| 41010                                   | Part-Time Salaries                | 0               | 0              | 0              | 656               | 0                | 0.00%           |
| 41020                                   | Over-Time Salaries                | 0               | 0              | 0              | 167               | 0                | 0.00%           |
| 41030                                   | Temporary Services                | 11,721          | 8,926          | 0              | 0                 | 0                | 0.00%           |
| 41070                                   | Employee Svcs Allocated           | 135,149         | 113,942        | 154,545        | 154,545           | 109,541          | -29.12%         |
| 43000                                   | Office Supplies                   | 565             | 151            | 800            | 800               | 760              | -5.00%          |
| 43030                                   | Postage                           | 634             | 578            | 741            | 741               | 855              | 15.38%          |
| 43050                                   | Operate Equip/Pgrm Supplies       | 69              | 269            | 6,880          | 1,200             | 475              | -93.10%         |
| 43060                                   | Computer Equipment <5000          | 0               | 0              | 0              | 0                 | 190              | 0.00%           |
| 43140                                   | Bad Debt Expense                  | 37,884          | 75,046         | 114,000        | 114,000           | 19,000           | -83.33%         |
| 43210                                   | Printing & Binding                | 8               | 60             | 200            | 252               | 19               | -90.50%         |
| 43315                                   | Mileage Reimbursement             | 0               | 12             | 0              | 0                 | 76               | 0.00%           |
| 43320                                   | Training/Education/Mtgs           | 0               | 544            | 1,558          | 0                 | 2,850            | 82.93%          |
| 43500                                   | City Atty Services                | 10              | 0              | 779            | 0                 | 779              | 0.00%           |
| 43530                                   | Trans/Chge Card Fees              | 29,759          | 33,065         | 35,500         | 39,900            | 43,700           | 23.10%          |
| 43580                                   | Maint/Contract Repair Svcs        | 153             | 168            | 1,520          | 176               | 285              | -81.25%         |
| 43650                                   | Other Contractual                 | 47,298          | 38,823         | 60,870         | 60,870            | 60,870           | 0.00%           |
| 46000                                   | Central Services Allocated        | 15,567          | 12,435         | 18,619         | 18,619            | 13,532           | -27.32%         |
| 46010                                   | Insurance Allocated               | 15,398          | 17,411         | 25,455         | 25,455            | 21,908           | -13.93%         |
| 46020                                   | Building Allocated                | 13,097          | 16,804         | 10,227         | 10,227            | 25,462           | 148.97%         |
| 46040                                   | General Overhead                  | 42,172          | 46,720         | 39,367         | 39,367            | 52,945           | 34.49%          |
| 46050                                   | Department Overhead               | 5,115           | 21,563         | 10,945         | 10,945            | 21,178           | 93.49%          |
| <b>TOTAL REFUSE BILLING</b>             |                                   | <b>543,363</b>  | <b>579,011</b> | <b>724,430</b> | <b>692,940</b>    | <b>617,850</b>   | <b>-14.71%</b>  |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                          | Description                       | 2023<br>Actual   | 2024<br>Actual    | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bgt/Bgt |
|---|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>550</b>                              | <b>SANITATION/STREET SWEEPING</b> |                  |                   |                   |                   |                   |                 |
| <b>5507380</b>                          | <b>WASTE MANAGEMENT SERVICES</b>  |                  |                   |                   |                   |                   |                 |
| 41000                                   | Full-Time Salaries                | 230,882          | 240,722           | 220,376           | 196,166           | 200,200           | -9.16%          |
| 41010                                   | Part-Time Salaries                | 16,570           | 25,207            | 40,740            | 3,077             | 40,740            | 0.00%           |
| 41020                                   | Over-Time Salaries                | 90               | 791               | 0                 | 0                 | 0                 | 0.00%           |
| 41070                                   | Employee Svcs Allocated           | 182,483          | 158,663           | 140,490           | 140,490           | 84,254            | -40.03%         |
| 43000                                   | Office Supplies                   | 251              | 981               | 5,000             | 804               | 1,000             | -80.00%         |
| 43030                                   | Postage                           | 0                | 0                 | 500               | 0                 | 200               | -60.00%         |
| 43040                                   | Uniforms                          | 113              | 175               | 200               | 200               | 200               | 0.00%           |
| 43050                                   | Operate Equip/Prgrm Supplies      | 4,975            | 19,125            | 20,000            | 20,000            | 20,000            | 0.00%           |
| 43070                                   | Software Licenses/Subsctiption    | 120              | 160               | 450               | 200               | 200               | -55.56%         |
| 43200                                   | Advertisement/ Legal Notices      | 18,454           | 12,063            | 15,000            | 13,644            | 15,000            | 0.00%           |
| 43210                                   | Printing & Binding                | 41               | 304               | 800               | 0                 | 300               | -62.50%         |
| 43310                                   | Dues & Publications               | 455              | 845               | 860               | 800               | 1,100             | 27.91%          |
| 43315                                   | Mileage Reimbursement             | 0                | 0                 | 200               | 0                 | 0                 | -100.00%        |
| 43320                                   | Training/Education/Mtgs           | 564              | 1,000             | 3,500             | 370               | 3,500             | 0.00%           |
| 43500                                   | City Atty Services                | 30,000           | 31,363            | 15,000            | 8,004             | 15,000            | 0.00%           |
| 43650                                   | Other Contractual                 | 6,088,802        | 7,485,154         | 8,605,495         | 7,826,296         | 8,605,495         | 0.00%           |
| 46000                                   | Central Services Allocated        | 229,473          | 220,243           | 267,516           | 267,516           | 225,516           | -15.70%         |
| 46010                                   | Insurance Allocated               | 38,113           | 51,582            | 33,945            | 33,945            | 25,076            | -26.13%         |
| 46020                                   | Building Allocated                | 14,192           | 19,799            | 8,616             | 8,616             | 16,660            | 93.36%          |
| 46040                                   | General Overhead                  | 223,924          | 101,144           | 71,269            | 71,269            | 95,299            | 33.72%          |
| 46050                                   | Department Overhead               | 27,162           | 46,682            | 19,815            | 19,815            | 38,120            | 92.38%          |
| 46075                                   | Government Facility Alloca        | 54,530           | 54,530            | 54,530            | 54,530            | 54,530            | 0.00%           |
| 46080                                   | Franchise Fees                    | 747,632          | 908,912           | 845,000           | 845,000           | 845,000           | 0.00%           |
|   | Sub-total                         | 7,908,826        | 9,379,445         | 10,369,302        | 9,510,742         | 10,287,390        | -0.79%          |
| G6220                                   | CDBG Alley Project Fy21-22        | 0                | 120,837           | 0                 | 120,837           | 0                 | 0.00%           |
| G7059                                   | C.C.P.P. 20-21                    | 7,000            | 0                 | 0                 | 0                 | 0                 | 0.00%           |
| G7060                                   | CAI Recycle Used Opp-12 State G   | 12,124           | 0                 | 0                 | 0                 | 0                 | 0.00%           |
| G7061                                   | CAIrecycle Used Opp-13 State Gra  | 0                | 13,281            | 0                 | 13,281            | 0                 | 0.00%           |
| G7062                                   | CAIrecycle Ccpp-21 State Grant    | 3,744            | 16,595            | 0                 | 0                 | 0                 | 0.00%           |
| G7063                                   | CAIrecycle Ccpp-22 State Grant    | 0                | 21,525            | 0                 | 1,662             | 0                 | 0.00%           |
| G7231                                   | Sb1383 Local Assistance Program   | 3,000            | 80,595            | 0                 | 41,712            | 0                 | 0.00%           |
| G7232                                   | Sb1383 Local Assistance Grant-Ov  | 0                | 0                 | 249,249           | 74,884            | 0                 | -100.00%        |
| G7240                                   | Used Oil Payment Program O.P.P.   | 0                | 0                 | 0                 | 3,118             | 0                 | 0.00%           |
| G7242                                   | CAIrecyle Ccp 23-24               | 0                | 0                 | 23,619            | 22,252            | 0                 | -100.00%        |
| G7250                                   | Used Oil Payment Program O.P.P.   | 0                | 0                 | 13,196            | 0                 | 0                 | -100.00%        |
| N4007                                   | Tropical Storm Hilary             | 0                | 291               | 0                 | 0                 | 0                 | 0.00%           |
| N6010                                   | Neighborhood Clean-Up Program     | 3,634            | 5,674             | 17,500            | 0                 | 10,000            | -42.86%         |
| N7003                                   | Household Haz                     | 127,553          | 153,773           | 230,000           | 10,926            | 250,000           | 8.70%           |
| N7015                                   | W.M. Comm Outreach Program        | 42,139           | 27,372            | 15,600            | 16,718            | 15,600            | 0.00%           |
| N7017                                   | Green Chino                       | 27,362           | 26,592            | 25,000            | 12,500            | 47,500            | 90.00%          |
| SN211                                   | Annual Citywide Alley Imp FY2021  | 883,959          | 0                 | 0                 | 0                 | 0                 | 0.00%           |
| SN221                                   | Alley Sanitation Rehab 21-22      | 14,735           | 63,031            | 250,000           | 15,445            | 0                 | -100.00%        |
| SN231                                   | Alley Rehab 2023                  | 33,705           | 139,689           | 250,000           | 36,767            | 0                 | -100.00%        |
|   | Sub-total                         | 1,158,955        | 669,255           | 1,074,164         | 370,102           | 323,100           | -69.92%         |
| <b>TOTAL WASTE MANAGEMENT SERVICES</b>  |                                   | <b>9,067,781</b> | <b>10,048,700</b> | <b>11,443,466</b> | <b>9,880,844</b>  | <b>10,610,490</b> | <b>-7.28%</b>   |
| <b>TOTAL SANITATION/STREET SWEEPING</b> |                                   | <b>8,785,044</b> | <b>10,620,652</b> | <b>12,167,896</b> | <b>10,573,784</b> | <b>11,228,340</b> | <b>-7.72%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                | Description                    | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>610</b>                    | <b>CENTRAL SERVICES</b>        |                  |                  |                  |                   |                  |                 |
| <b>6101000</b>                | <b>CENTRAL SERVICES</b>        |                  |                  |                  |                   |                  |                 |
| 40004                         | Retention Payable C.I.P.       | 59,675           | -59,675          | 0                | 0                 | 0                | 0.00%           |
| 40020                         | Fixed Assets                   | -1,513,115       | -345,801         | 0                | 0                 | 0                | 0.00%           |
| 40022                         | C.I.P. Fixed Assets            | 17,200           | 0                | 0                | 0                 | 0                | 0.00%           |
| 40024                         | Software Exp Contra Account    | -217,254         | -260,886         | 0                | 0                 | 0                | 0.00%           |
| 40040                         | Depreciation                   | 461,975          | 504,639          | 0                | 0                 | 0                | 0.00%           |
| 40041                         | Amortization Sbita             | 201,689          | 247,032          | 0                | 0                 | 0                | 0.00%           |
| 40050                         | Y.E. Accrued Liability Exp     | 11,812           | 40,233           | 0                | 0                 | 0                | 0.00%           |
| 44011                         | Debt Svc Sbita Interest        | 542              | 4,508            | 0                | 0                 | 0                | 0.00%           |
| 49995                         | G.A.S.B. 68 Pension Exp Salary | 145,072          | 251,325          | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL CENTRAL SERVICES</b> |                                | <b>-832,404</b>  | <b>381,375</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>6102050</b>                | <b>CENTRAL SERVICES</b>        |                  |                  |                  |                   |                  |                 |
| 41000                         | Full-Time Salaries             | 717,746          | 794,228          | 1,178,763        | 1,010,188         | 1,047,999        | -11.09%         |
| 41010                         | Part-Time Salaries             | 12,932           | 0                | 0                | 0                 | 0                | 0.00%           |
| 41020                         | Over-Time Salaries             | 37               | 0                | 500              | 500               | 500              | 0.00%           |
| 41070                         | Employee Svcs Allocated        | 575,756          | 605,271          | 751,461          | 751,461           | 471,600          | -37.24%         |
| 43000                         | Office Supplies                | 76,616           | 73,543           | 82,000           | 85,900            | 86,000           | 4.88%           |
| 43030                         | Postage                        | 4,155            | 4,835            | 5,315            | 5,477             | 5,700            | 7.24%           |
| 43050                         | Operate Equip/Prgm Supplies    | 1,636            | 1,252            | 3,000            | 3,000             | 3,000            | 0.00%           |
| 43060                         | Computer Equipment <5000       | 62,211           | 55,628           | 79,000           | 79,000            | 79,000           | 0.00%           |
| 43070                         | Software Licenses/Subscription | 346,195          | 597,751          | 1,016,005        | 1,024,457         | 1,056,685        | 4.00%           |
| 43080                         | Telecommunication Equipment    | 13,929           | 13,248           | 15,000           | 15,314            | 15,000           | 0.00%           |
| 43210                         | Printing & Binding             | 0                | 0                | 50               | 0                 | 50               | 0.00%           |
| 43310                         | Dues & Publications            | 1,530            | 1,730            | 3,630            | 1,743             | 1,830            | -49.59%         |
| 43315                         | Mileage Reimbursement          | 0                | 375              | 350              | 100               | 350              | 0.00%           |
| 43320                         | Training/Education/Mtgs        | 27,810           | 26,145           | 54,493           | 39,927            | 54,493           | 0.00%           |
| 43440                         | Telephone/I.S.P. Utilities     | 391,523          | 394,687          | 432,370          | 440,600           | 460,500          | 6.51%           |
| 43580                         | Maint/Contract Repair Svcs     | 561,188          | 615,821          | 722,282          | 482,581           | 742,894          | 2.85%           |
| 43585                         | Repairs/Replacement Parts      | 0                | 0                | 10,000           | 10,000            | 10,000           | 0.00%           |
| 43650                         | Other Contractual              | 72,863           | 73,293           | 223,296          | 187,075           | 172,000          | -22.97%         |
| 46010                         | Insurance Allocated            | 52,367           | 71,727           | 123,770          | 123,770           | 94,320           | -23.79%         |
| 46020                         | Building Allocated             | 56,093           | 65,798           | 60,523           | 60,523            | 122,124          | 101.78%         |
| 46030                         | Vehicle Allocated              | 6,949            | 10,398           | 9,737            | 9,737             | 9,165            | -5.87%          |
| 48060                         | Photocopiers                   | 18,795           | 62,427           | 32,000           | 10,000            | 32,000           | 0.00%           |
|                               | Sub-total                      | 3,000,331        | 3,468,157        | 4,803,545        | 4,341,353         | 4,465,210        | -7.04%          |
| C2000                         | Info Tech Strategic Plan       | 0                | 51,577           | 50,000           | 23,677            | 50,000           | 0.00%           |
| MS204                         | Executime Project              | 1,400            | 0                | 0                | 0                 | 0                | 0.00%           |
| N2600                         | Technology Fee Project         | 0                | 2,163            | 0                | 0                 | 0                | 0.00%           |
| N4005                         | C.O.V.I.D.-19                  | 4,871            | 0                | 0                | 0                 | 0                | 0.00%           |
| PK183                         | Monte Vista Pk Restrmt & Shade | 1,110            | 0                | 0                | 0                 | 0                | 0.00%           |
|                               | Sub-total                      | 7,381            | 53,740           | 50,000           | 23,677            | 50,000           | 0.00%           |
| <b>TOTAL CENTRAL SERVICES</b> |                                | <b>3,007,712</b> | <b>3,521,897</b> | <b>4,853,545</b> | <b>4,365,030</b>  | <b>4,515,210</b> | <b>-6.97%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.             | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>610</b>                 | <b>CENTRAL SERVICES</b>           |                |                |                |                   |                  |                 |
| <b>61020501</b>            | <b>CENTRAL SERVICES ISF</b>       |                |                |                |                   |                  |                 |
| IC205                      | ISF H.R. Central Svcs             | 204,233        | 87,656         | 0              | 0                 | 0                | 0.00%           |
| IC208                      | ISF C.S. Central Svcs             | 25,655         | 0              | 0              | 0                 | 0                | 0.00%           |
| IC20A                      | FY19-20 New Non-Sworn Positions   | 23,946         | 0              | 0              | 0                 | 0                | 0.00%           |
| IC230                      | FY22-23 New Positions             | 45,266         | 0              | 0              | 0                 | 0                | 0.00%           |
| IC234                      | ISF P.D. Central Services         | 10,899         | 32,613         | 0              | 26,688            | 0                | 0.00%           |
| IC235                      | ISF H.R. Central Services         | 1,591,102      | 0              | 0              | 0                 | 0                | 0.00%           |
| IC240                      | FY23-24 New Positions             | 0              | 32,204         | 84,000         | 84,000            | 0                | -100.00%        |
| IC242                      | ISF Admin Central Services        | 0              | 151,094        | 0              | 1,997             | 0                | 0.00%           |
| IC244                      | ISF P.D. Central Services         | 0              | 41,188         | 0              | 0                 | 0                | 0.00%           |
| IC246                      | ISF Dev Svcs Central Services     | 0              | 17,618         | 0              | 7,856             | 0                | 0.00%           |
| IC247                      | ISF P.W. Central Services         | 0              | 6,854          | -28,173        | 0                 | 0                | -100.00%        |
| IC250                      | FY24-25 New Positions             | 0              | 0              | 35,000         | 0                 | 0                | -100.00%        |
| IC252                      | ISF Admin Central Services        | 0              | 0              | 262,800        | 0                 | 0                | -100.00%        |
| IC254                      | ISF P.D. Central Services         | 0              | 0              | 36,000         | 0                 | 0                | -100.00%        |
| IC257                      | ISF Pw Central Services           | 0              | 0              | 3,000          | 0                 | 0                | -100.00%        |
| IC260                      | FY25-26 New Positions             | 0              | 0              | 0              | 0                 | 7,200            | 0.00%           |
| IC262                      | FY25-26 Adm Central Svcs          | 0              | 0              | 0              | 0                 | 186,050          | 0.00%           |
| IC263                      | FY25-26 Fin Central Svcs          | 0              | 0              | 0              | 0                 | 78,000           | 0.00%           |
| IC265                      | FY25-26 Hr Central Svcs           | 0              | 0              | 0              | 0                 | 4,060            | 0.00%           |
| IC266                      | FY25-26 Dev Svcs Central Svcs     | 0              | 0              | 0              | 0                 | 14,000           | 0.00%           |
| IC268                      | FY25-26 Comm Svcs Central Svcs    | 0              | 0              | 0              | 0                 | 20,900           | 0.00%           |
| IE257                      | ISF Pw Equipment Mgmt             | 0              | 0              | 28,173         | 0                 | 0                | -100.00%        |
| N4900                      | Officer Positions Law Enf. D.I.F. | 12,951         | 0              | 0              | 0                 | 0                | 0.00%           |
|                            | Sub-total                         | 1,914,052      | 369,227        | 420,800        | 120,541           | 310,210          | -26.28%         |
| TOTAL CENTRAL SERVICES ISF |                                   | 1,914,052      | 369,227        | 420,800        | 120,541           | 310,210          | -26.28%         |
| TOTAL CENTRAL SERVICES     |                                   | 4,089,360      | 4,272,499      | 5,274,345      | 4,485,571         | 4,825,420        | -8.51%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                           | Description                           | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--|---------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|
| <b>630</b>                               | <b>RISK MANAGEMENT</b>                |                  |                  |                  |                   |                  |                 |
| <b>6301000</b>                           | <b>LIABILITY INSURANCE</b>            |                  |                  |                  |                   |                  |                 |
| 40040                                    | Depreciation                          | 1,694            | 1,694            | 0                | 0                 | 0                | 0.00%           |
| 40050                                    | Y.E. Accrued Liability Exp            | 18,877           | 13,891           | 0                | 0                 | 0                | 0.00%           |
| 43261                                    | Est Accrued Work Comp Claims          | -443,906         | -565,573         | 0                | 0                 | 0                | 0.00%           |
| 43281                                    | Est Accrued Liab Claims               | 390,653          | -289,840         | 0                | 0                 | 0                | 0.00%           |
| 49995                                    | G.A.S.B. 68 Pension Exp Salary        | 72,538           | 125,662          | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL LIABILITY INSURANCE</b>         |                                       | <b>39,856</b>    | <b>-714,166</b>  | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>6305010</b>                           | <b>LIABILITY WORKERS COMPENSATION</b> |                  |                  |                  |                   |                  |                 |
| 41000                                    | Full-Time Salaries                    | 357,671          | 571,293          | 683,681          | 630,000           | 681,341          | -0.34%          |
| 41010                                    | Part-Time Salaries                    | 30,122           | 44,368           | 9,270            | 33,500            | 113,641          | 1,125.90%       |
| 41020                                    | Over-Time Salaries                    | 399              | 459              | 200              | 100               | 200              | 0.00%           |
| 41070                                    | Employee Svcs Allocated               | 218,930          | 406,670          | 435,847          | 435,847           | 306,603          | -29.65%         |
| 43000                                    | Office Supplies                       | 3,203            | 2,927            | 2,000            | 1,000             | 2,000            | 0.00%           |
| 43030                                    | Postage                               | 0                | 3                | 0                | 36                | 50               | 0.00%           |
| 43050                                    | Operate Equip/Pgrm Supplies           | 2,872            | 10,077           | 11,325           | 21,000            | 8,000            | -29.36%         |
| 43210                                    | Printing & Binding                    | 0                | 92               | 200              | 0                 | 100              | -50.00%         |
| 43250                                    | Work Comp Ins Premiums                | 323,155          | 323,807          | 407,034          | 370,000           | 610,000          | 49.86%          |
| 43260                                    | Work Comp Ins Claims                  | 584,782          | 515,867          | 650,000          | 400,000           | 650,000          | 0.00%           |
| 43270                                    | Liability Ins Premium                 | 1,175,349        | 1,439,102        | 1,548,136        | 1,554,000         | 1,786,357        | 15.39%          |
| 43280                                    | Liability Ins Claims                  | 236,103          | 973,548          | 300,000          | 300,000           | 300,000          | 0.00%           |
| 43310                                    | Dues & Publications                   | 386              | 39               | 600              | 300               | 4,500            | 650.00%         |
| 43315                                    | Mileage Reimbursement                 | 0                | 0                | 150              | 250               | 150              | 0.00%           |
| 43320                                    | Training/Education/Mtgs               | 53,978           | 44,652           | 71,200           | 60,000            | 87,750           | 23.24%          |
| 43500                                    | City Atty Services                    | 232,325          | 985,936          | 600,000          | 600,000           | 500,000          | -16.67%         |
| 43510                                    | Outside Atty Services                 | 67,782           | 8,123            | 160,000          | 10,000            | 160,000          | 0.00%           |
| 43515                                    | Financial Services                    | 1,675            | 673              | 2,000            | 700               | 1,000            | -50.00%         |
| 43535                                    | Claims Administration Fees            | 148,212          | 251,839          | 260,000          | 260,000           | 273,000          | 5.00%           |
| 43650                                    | Other Contractual                     | 27,331           | 1,248            | 25,000           | 20,000            | 25,000           | 0.00%           |
| 46000                                    | Central Services Allocated            | 107,548          | 111,260          | 137,567          | 137,567           | 125,097          | -9.06%          |
| 46020                                    | Building Allocated                    | 17,473           | 27,429           | 28,824           | 28,824            | 77,286           | 168.13%         |
| <b>TOTAL LIABILITY WORKERS COMPENSAT</b> |                                       | <b>3,589,296</b> | <b>5,719,412</b> | <b>5,333,034</b> | <b>4,863,124</b>  | <b>5,712,075</b> | <b>7.11%</b>    |
| <b>TOTAL RISK MANAGEMENT</b>             |                                       | <b>3,629,152</b> | <b>5,005,246</b> | <b>5,333,034</b> | <b>4,863,124</b>  | <b>5,712,075</b> | <b>7.11%</b>    |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.          | Description                       | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>640</b>              | <b>EMPLOYEE BENEFITS</b>          |                |                |                |                   |                  |                 |
| <b>6401000</b>          | <b>EMPLOYEE BENEFITS</b>          |                |                |                |                   |                  |                 |
| 40001                   | Transfers Out                     | 0              | 0              | 5,780,853      | 2,500,000         | 0                | -100.00%        |
| 40050                   | Y.E. Accrued Liability Exp        | 18,335         | 12,049         | 0              | 0                 | 0                | 0.00%           |
| 49995                   | G.A.S.B. 68 Pension Exp Salary    | 108,805        | 188,492        | 0              | 0                 | 0                | 0.00%           |
| TOTAL EMPLOYEE BENEFITS |                                   | 127,140        | 200,541        | 5,780,853      | 2,500,000         | 0                | -100.00%        |
| <b>6405020</b>          | <b>EMPLOYEE SERVICES</b>          |                |                |                |                   |                  |                 |
| 41000                   | Full-Time Salaries                | 517,438        | 607,671        | 874,048        | 740,000           | 0                | -100.00%        |
| 41010                   | Part-Time Salaries                | 37,274         | 66,225         | 42,830         | 56,000            | 0                | -100.00%        |
| 41020                   | Over-Time Salaries                | 860            | 983            | 1,000          | 1,000             | 0                | -100.00%        |
| 41060                   | One Time Compensation             | 0              | 47,126         | 0              | 3,550             | 0                | 0.00%           |
| 41070                   | Employee Svcs Allocated           | 312,057        | 433,915        | 557,206        | 557,206           | 0                | -100.00%        |
| 42000                   | Accrued Leave Cash Outs           | 3,160,000      | 3,413,797      | 3,750,000      | 3,500,000         | 3,750,000        | 0.00%           |
| 42010                   | Auto Allowance                    | 66,418         | 70,184         | 72,400         | 72,400            | 72,400           | 0.00%           |
| 42015                   | Longevity Pay                     | 0              | 239,750        | 59,000         | 59,000            | 78,250           | 32.63%          |
| 42020                   | Clothing Allowance                | 162,152        | 159,995        | 167,538        | 167,538           | 168,498          | 0.57%           |
| 42030                   | Tuition Allowance                 | 39,345         | 63,025         | 90,000         | 64,500            | 90,000           | 0.00%           |
| 42040                   | Health Allowance                  | 7,499,466      | 10,336,577     | 13,980,000     | 12,568,000        | 14,785,440       | 5.76%           |
| 42041                   | Affordable Care Act Compliance    | 12,173         | 17,647         | 28,800         | 4,300             | 28,800           | 0.00%           |
| 42049                   | Life Insurance                    | 0              | 0              | 350,000        | 350,000           | 350,000          | 0.00%           |
| 42050                   | Pers Retirement                   | 8,965,202      | 6,371,794      | 8,375,713      | 8,375,713         | 8,331,517        | -0.53%          |
| 42052                   | Pension Repayment                 | 0              | 0              | 3,280,853      | 0                 | 0                | -100.00%        |
| 42060                   | Disability Insurance Claims       | 100,542        | 172,660        | 90,000         | 50,000            | 90,000           | 0.00%           |
| 42070                   | Deferred Compensation             | 416,561        | 733,969        | 819,611        | 764,000           | 819,611          | 0.00%           |
| 42071                   | Retire Health Savings             | 252,855        | 420,626        | 447,800        | 440,000           | 447,800          | 0.00%           |
| 42080                   | Medicare                          | 759,608        | 885,950        | 945,000        | 960,000           | 1,025,623        | 8.53%           |
| 42090                   | Unemployment                      | 17,147         | 19,529         | 27,000         | 20,000            | 20,000           | -25.93%         |
| 43000                   | Office Supplies                   | 4,075          | 4,969          | 5,000          | 12,000            | 5,000            | 0.00%           |
| 43030                   | Postage                           | 649            | 1,132          | 1,100          | 1,100             | 1,100            | 0.00%           |
| 43050                   | Operate Equip/Prgm Supplies       | 8,125          | 5,695          | 6,000          | 1,000             | 6,000            | 0.00%           |
| 43210                   | Printing & Binding                | 122            | 578            | 1,000          | 1,000             | 1,000            | 0.00%           |
| 43220                   | Recruitment & Employment          | 164,479        | 178,339        | 249,550        | 249,550           | 267,500          | 7.19%           |
| 43310                   | Dues & Publications               | 358            | 5,870          | 5,570          | 500               | 100              | -98.20%         |
| 43320                   | Training/Education/Mtgs           | 29,646         | 77,880         | 87,700         | 87,700            | 29,200           | -66.70%         |
| 43510                   | Outside Atty Services             | 163,835        | 132,558        | 130,000        | 255,000           | 130,000          | 0.00%           |
| 43515                   | Financial Services                | 88             | 98             | 145            | 145               | 145              | 0.00%           |
| 43610                   | Medical Services                  | 38,810         | 50,947         | 58,220         | 68,000            | 58,220           | 0.00%           |
| 43650                   | Other Contractual                 | 278,888        | 97,573         | 175,110        | 365,000           | 254,807          | 45.51%          |
| 46000                   | Central Services Allocated        | 729,767        | 648,551        | 917,535        | 917,535           | 0                | -100.00%        |
| 46010                   | Insurance Allocated               | 54,399         | 92,198         | 96,272         | 96,272            | 0                | -100.00%        |
| 46020                   | Building Allocated                | 44,058         | 53,660         | 53,679         | 53,679            | 0                | -100.00%        |
|                         | Sub-total                         | 23,836,397     | 25,411,471     | 35,745,680     | 30,861,688        | 30,811,011       | -13.80%         |
| N5002                   | Employee Recognition Project      | 19,910         | 21,045         | 25,500         | 25,500            | 28,500           | 11.76%          |
| N5003                   | Employee Relations Strategic Plan | 37,226         | 16,282         | 55,500         | 55,500            | 55,500           | 0.00%           |
| N5004                   | Corporate Challenge               | 0              | 0              | 0              | 0                 | 16,500           | 0.00%           |
| N5005                   | Leadership Academy                | 0              | 0              | 0              | 0                 | 80,000           | 0.00%           |
|                         | Sub-total                         | 57,136         | 37,327         | 81,000         | 81,000            | 180,500          | 122.84%         |
| TOTAL EMPLOYEE SERVICES |                                   | 23,893,533     | 25,448,798     | 35,826,680     | 30,942,688        | 30,991,511       | -13.50%         |
| TOTAL EMPLOYEE BENEFITS |                                   | 24,020,673     | 25,649,339     | 41,607,533     | 33,442,688        | 30,991,511       | -25.51%         |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                        | Description                     | 2023<br>Actual    | 2024<br>Actual    | 2025<br>Budget   | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|---------------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|
| <b>650</b>                            | <b>BUILDING MANAGEMENT</b>      |                   |                   |                  |                   |                  |                 |
| <b>6501000</b>                        | <b>BUILDING MANAGEMENT</b>      |                   |                   |                  |                   |                  |                 |
| 40001                                 | Transfers Out                   | 106,548           | 104,466           | 132,911          | 236,869           | 271,725          | 104.44%         |
| 40004                                 | Retention Payable C.I.P.        | 6,741             | 70,403            | 0                | 0                 | 0                | 0.00%           |
| 40020                                 | Fixed Assets                    | -2,176,987        | -334,961          | 0                | 0                 | 0                | 0.00%           |
| 40022                                 | C.I.P. Fixed Assets             | -443,681          | -1,654,439        | 0                | 0                 | 0                | 0.00%           |
| 40040                                 | Depreciation                    | 96,591            | 135,356           | 0                | 0                 | 0                | 0.00%           |
| 40050                                 | Y.E. Accrued Liability Exp      | -18,582           | 11,992            | 0                | 0                 | 0                | 0.00%           |
| 49995                                 | G.A.S.B. 68 Pension Exp Salary  | 145,072           | 251,325           | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL BUILDING MANAGEMENT</b>      |                                 | <b>-2,284,298</b> | <b>-1,415,858</b> | <b>132,911</b>   | <b>236,869</b>    | <b>271,725</b>   | <b>104.44%</b>  |
| <b>6507030</b>                        | <b>CUSTODIAL MAINTENANCE</b>    |                   |                   |                  |                   |                  |                 |
| 41000                                 | Full-Time Salaries              | 252,431           | 288,473           | 313,656          | 304,815           | 56,976           | -81.83%         |
| 41020                                 | Over-Time Salaries              | 1,214             | 1,970             | 2,500            | 486               | 0                | -100.00%        |
| 41070                                 | Employee Svcs Allocated         | 171,609           | 180,688           | 199,956          | 199,956           | 25,639           | -87.18%         |
| 43000                                 | Office Supplies                 | 131               | 122               | 250              | 225               | 250              | 0.00%           |
| 43040                                 | Uniforms                        | 595               | 1,048             | 2,150            | 1,500             | 0                | -100.00%        |
| 43050                                 | Operate Equip/Prgrm Supplies    | 64,047            | 75,139            | 80,000           | 76,000            | 80,000           | 0.00%           |
| 43210                                 | Printing & Binding              | 0                 | 0                 | 50               | 0                 | 0                | -100.00%        |
| 43320                                 | Training/Education/Mtgs         | 0                 | 0                 | 500              | 0                 | 0                | -100.00%        |
| 43580                                 | Maint/Contract Repair Svcs      | 423,332           | 442,243           | 485,069          | 463,000           | 605,000          | 24.72%          |
| 43585                                 | Repairs/Replacement Parts       | 544               | 462               | 1,000            | 0                 | 0                | -100.00%        |
| 46000                                 | Central Services Allocated      | 27,311            | 22,949            | 29,878           | 29,878            | 17,448           | -41.60%         |
| 46010                                 | Insurance Allocated             | 19,888            | 22,262            | 32,934           | 32,934            | 5,128            | -84.43%         |
| 46020                                 | Building Allocated              | 13,291            | 15,965            | 10,252           | 10,252            | 4,119            | -59.82%         |
|                                       | Sub-total                       | 974,393           | 1,051,321         | 1,158,195        | 1,119,046         | 794,560          | -31.40%         |
| N4007                                 | Tropical Storm Hilary           | 0                 | 247               | 0                | 0                 | 0                | 0.00%           |
|                                       | Sub-total                       | 0                 | 247               | 0                | 0                 | 0                | 0.00%           |
| <b>TOTAL CUSTODIAL MAINTENANCE</b>    |                                 | <b>974,393</b>    | <b>1,051,568</b>  | <b>1,158,195</b> | <b>1,119,046</b>  | <b>794,560</b>   | <b>-31.40%</b>  |
| <b>6507035</b>                        | <b>CUSTODIAL MAINTENANCE PD</b> |                   |                   |                  |                   |                  |                 |
| 41000                                 | Full-Time Salaries              | 0                 | 0                 | 0                | 0                 | 234,336          | 0.00%           |
| 41020                                 | Over-Time Salaries              | 0                 | 0                 | 0                | 0                 | 2,500            | 0.00%           |
| 41070                                 | Employee Svcs Allocated         | 0                 | 0                 | 0                | 0                 | 130,056          | 0.00%           |
| 43040                                 | Uniforms                        | 0                 | 0                 | 0                | 0                 | 2,150            | 0.00%           |
| 43050                                 | Operate Equip/Prgrm Supplies    | 0                 | 0                 | 0                | 0                 | 2,000            | 0.00%           |
| 43320                                 | Training/Education/Mtgs         | 0                 | 0                 | 0                | 0                 | 1,000            | 0.00%           |
| 43585                                 | Repairs/Replacement Parts       | 0                 | 0                 | 0                | 0                 | 1,000            | 0.00%           |
| 46000                                 | Central Services Allocated      | 0                 | 0                 | 0                | 0                 | 9,968            | 0.00%           |
| 46010                                 | Insurance Allocated             | 0                 | 0                 | 0                | 0                 | 25,777           | 0.00%           |
| 46020                                 | Building Allocated              | 0                 | 0                 | 0                | 0                 | 50,171           | 0.00%           |
| <b>TOTAL CUSTODIAL MAINTENANCE PD</b> |                                 | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>458,958</b>   | <b>0.00%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No. | Description                        | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|----------------|------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>650</b>     | <b>BUILDING MANAGEMENT</b>         |                |                |                |                   |                  |                 |
| <b>6508310</b> | <b>BUILDING MANAGEMENT</b>         |                |                |                |                   |                  |                 |
| 41000          | Full-Time Salaries                 | 655,254        | 794,124        | 1,041,404      | 921,974           | 1,068,464        | 2.60%           |
| 41010          | Part-Time Salaries                 | 30,215         | 26,725         | 50,000         | 36,000            | 50,000           | 0.00%           |
| 41020          | Over-Time Salaries                 | 44,382         | 56,852         | 60,000         | 54,000            | 60,000           | 0.00%           |
| 41060          | One Time Compensation              | 0              | 42,647         | 0              | 0                 | 0                | 0.00%           |
| 41070          | Employee Svcs Allocated            | 462,868        | 511,917        | 663,895        | 663,895           | 475,808          | -28.33%         |
| 43000          | Office Supplies                    | 422            | 447            | 600            | 500               | 600              | 0.00%           |
| 43030          | Postage                            | 103            | 1              | 500            | 0                 | 100              | -80.00%         |
| 43040          | Uniforms                           | 1,800          | 2,222          | 3,900          | 2,800             | 3,900            | 0.00%           |
| 43050          | Operate Equip/Prgm Supplies        | 83,290         | 111,569        | 90,000         | 100,000           | 100,000          | 11.11%          |
| 43070          | Software Licenses/Subsorption      | 0              | 893            | 0              | 0                 | 0                | 0.00%           |
| 43200          | Advertisement/ Legal Notices       | 0              | 0              | 500            | 348               | 500              | 0.00%           |
| 43210          | Printing & Binding                 | 228            | 73             | 250            | 44                | 250              | 0.00%           |
| 43230          | Equipment & Misc Rental            | 0              | 274            | 1,500          | 0                 | 1,500            | 0.00%           |
| 43300          | Refund-Reimburse-Sponsorship       | 0              | 95             | 0              | 15,310            | 0                | 0.00%           |
| 43310          | Dues & Publications                | 439            | 700            | 705            | 705               | 860              | 21.99%          |
| 43315          | Mileage Reimbursement              | 307            | 0              | 50             | 0                 | 480              | 860.00%         |
| 43320          | Training/Education/Mtgs            | 5,307          | 4,856          | 13,500         | 3,500             | 13,500           | 0.00%           |
| 43400          | Utilities Water                    | 153,540        | 163,744        | 185,000        | 183,000           | 195,000          | 5.41%           |
| 43420          | Utilities Gas                      | 119,196        | 65,507         | 100,000        | 68,000            | 76,000           | -24.00%         |
| 43430          | Utilities Electric                 | 1,065,058      | 1,154,999      | 1,200,000      | 1,209,000         | 1,300,000        | 8.33%           |
| 43500          | City Atty Services                 | 6,336          | 1,325          | 2,000          | 3,500             | 3,500            | 75.00%          |
| 43560          | Eng/Construct Svcs                 | 0              | 0              | 10,000         | 0                 | 10,000           | 0.00%           |
| 43580          | Maint/Contract Repair Svcs         | 227,045        | 255,279        | 280,000        | 245,000           | 325,000          | 16.07%          |
| 43585          | Repairs/Replacement Parts          | 197,239        | 326,618        | 250,000        | 290,000           | 300,000          | 20.00%          |
| 43650          | Other Contractual                  | 20,373         | 19,733         | 15,000         | 1,000             | 15,000           | 0.00%           |
| 43655          | A.D.A. Improvements                | 7,115          | 17,470         | 50,000         | 1,030             | 50,000           | 0.00%           |
| 46000          | Central Services Allocated         | 93,679         | 83,563         | 116,415        | 116,415           | 100,294          | -13.85%         |
| 46010          | Insurance Allocated                | 55,408         | 74,518         | 114,597        | 114,597           | 99,662           | -13.03%         |
| 46020          | Building Allocated                 | 33,942         | 48,148         | 35,978         | 35,978            | 80,047           | 122.49%         |
| 46030          | Vehicle Allocated                  | 102,505        | 146,340        | 137,347        | 137,347           | 131,490          | -4.26%          |
| 48030          | Furniture & Fixtures               | 0              | 0              | 10,000         | 0                 | 10,000           | 0.00%           |
| 48040          | Computers & Related Equip          | 6,686          | 0              | 0              | 0                 | 0                | 0.00%           |
|                | Sub-total                          | 3,372,737      | 3,910,639      | 4,433,141      | 4,203,943         | 4,471,955        | 0.88%           |
| IB402          | 7Th St Theater-Digital Reader Boa  | 5,596          | 0              | 0              | 0                 | 0                | 0.00%           |
| MS214          | 9Th Street House Demo              | 630            | 4,823          | -34,078        | 37,284            | 0                | -100.00%        |
| N7200          | CAI Aero Preserve-Joint Agmt       | 65,029         | 56,336         | 67,000         | 67,000            | 70,000           | 4.48%           |
| N7201          | 5 Cccc'S Joint Use Agreement       | 28,837         | 28,537         | 36,000         | 31,000            | 36,000           | 0.00%           |
| N8074          | Civic Center Master Plan           | 104,081        | 0              | 0              | 0                 | 0                | 0.00%           |
| NC240          | Building Mgmt Projects             | 0              | 18,882         | 135,310        | 105,773           | 200,000          | 47.81%          |
| NC242          | City Hall South Roof Restoration   | 0              | 163,657        | 12,215         | 12,215            | 0                | -100.00%        |
| NC831          | Demo Fire Station #1/Landscape     | 201,276        | 0              | 0              | 0                 | 0                | 0.00%           |
| PF192          | Sen Ctr Interior Access Improv Pro | 77             | 52,470         | 0              | 0                 | 0                | 0.00%           |
| PF200          | Civic Center Improv & Access       | 17,863         | 0              | 0              | 0                 | 0                | 0.00%           |
| PF201          | Old School House Museum            | 155,383        | 1,390,591      | -12,215        | 143,284           | 0                | -100.00%        |
| PF203          | Sen Ctr/Library Exterior Access Im | 1,470          | 0              | 0              | 0                 | 0                | 0.00%           |
| PF210          | City Hall Interior & Access Imp.   | 82             | 385,379        | 1,100,000      | 99,386            | 0                | -100.00%        |
| PF220          | City Hall Adm Remodel              | 41,864         | 3,650          | 0              | 0                 | 0                | 0.00%           |
| PF233          | Cultural Arts Bldg Purchase & Reh  | 2,036,706      | 21,713         | 60,000         | 29,925            | 0                | -100.00%        |
| PF234          | Police Department Solar Project    | 25,744         | 11,689         | 50,000         | 35,649            | 0                | -100.00%        |
| PF261          | Youth Museum Interior Improveme    | 0              | 0              | 0              | 0                 | 100,000          | 0.00%           |
| PF263          | Central Plant Replacement          | 0              | 0              | 0              | 0                 | 150,000          | 0.00%           |
| PF264          | Epic Facility Assessment/Design    | 0              | 0              | 0              | 0                 | 150,000          | 0.00%           |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                | Description                      | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------|----------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>650</b>                    | <b>BUILDING MANAGEMENT</b>       |                |                |                |                   |                  |                 |
| <b>6508310</b>                | <b>BUILDING MANAGEMENT</b>       |                |                |                |                   |                  |                 |
|                               | Sub-total                        | 2,684,638      | 2,137,727      | 1,414,232      | 561,516           | 706,000          | -50.08%         |
| TOTAL BUILDING MANAGEMENT     |                                  | 6,057,375      | 6,048,366      | 5,847,373      | 4,765,459         | 5,177,955        | -11.45%         |
| <b>65083101</b>               | <b>BUILDING MANAGEMENT ISF</b>   |                |                |                |                   |                  |                 |
| IB208                         | ISF Building Mgmt C.S.           | 8,436          | 5,475          | 0              | 0                 | 550,000          | 0.00%           |
| IB20B                         | Senior Center Exterior Paint/Rep | 8,892          | 59,972         | 0              | 0                 | 0                | 0.00%           |
| IB224                         | ISF P.D. Building Mgmt           | 18,176         | 0              | 0              | 0                 | 0                | 0.00%           |
| IB234                         | ISF P.D. Bldg Mgmt               | 83,475         | 0              | 0              | 0                 | 0                | 0.00%           |
| IB237                         | ISF P.W. Bldg Mgmt               | 0              | 36,184         | 0              | 0                 | 0                | 0.00%           |
| IB238                         | ISF C.S. Bldg Mgmt               | 123,636        | 165,234        | 0              | 0                 | 0                | 0.00%           |
| IB240                         | FY23-24 New Positions            | 0              | 37,435         | 80,000         | 0                 | 0                | -100.00%        |
| IB244                         | ISF Pd Bldg Mgmt                 | 0              | 116,959        | -68,041        | 0                 | 0                | -100.00%        |
| IB248                         | ISF C.S. Bldg Mgmt               | 0              | 24,730         | 0              | 829               | 0                | 0.00%           |
| IB249                         | ISF Building Division Bldg Mgmt  | 0              | 175,911        | 68,041         | 33,310            | 0                | -100.00%        |
| IB250                         | FY24-25 New Positions            | 0              | 0              | 10,000         | 0                 | 0                | -100.00%        |
| IB254                         | ISF P.D. Bldg Mgmt               | 0              | 0              | 24,283         | 24,283            | 0                | -100.00%        |
| IB257                         | ISF Public Works Bldg Mgmt       | 0              | 0              | 2,485          | 2,485             | 0                | -100.00%        |
| IB258                         | ISF Comm Svcs Bldg Mgmt          | 0              | 0              | 51,000         | 16,445            | 0                | -100.00%        |
| IB259                         | ISF Building Division Bldg Mgmt  | 0              | 0              | 1,096,000      | 88,074            | 75,000           | -93.16%         |
| IB264                         | FY25-26 Pd Bldg Mgmt             | 0              | 0              | 0              | 0                 | 60,000           | 0.00%           |
| IB267                         | FY25-26 Pw Bldg Mgmt             | 0              | 0              | 0              | 0                 | 110,000          | 0.00%           |
| IB268                         | FY25-26 Cs Bldg Mgmt             | 0              | 0              | 0              | 0                 | 445,000          | 0.00%           |
| IB837                         | Citywide Park Lighting Upgrades  | 0              | 114,458        | 0              | 39,164            | 0                | 0.00%           |
|                               | Sub-total                        | 242,615        | 736,358        | 1,263,768      | 204,590           | 1,240,000        | -1.88%          |
| TOTAL BUILDING MANAGEMENT ISF |                                  | 242,615        | 736,358        | 1,263,768      | 204,590           | 1,240,000        | -1.88%          |
| TOTAL BUILDING MANAGEMENT     |                                  | 4,990,085      | 6,420,434      | 8,402,247      | 6,325,964         | 7,943,198        | -5.46%          |
| <b>659</b>                    | <b>CAPITAL COMM BUILDING</b>     |                |                |                |                   |                  |                 |
| <b>6591000</b>                | <b>CAPITAL COMM BUILDING</b>     |                |                |                |                   |                  |                 |
| 40002                         | Transfers Out-G.F. Committed     | 0              | 2,753,355      | 2,171,363      | 71,363            | 2,100,000        | -3.29%          |
| 40009                         | Elimination Int Transfer Out     | 44,046         | 8,391          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CAPITAL COMM BUILDING   |                                  | 44,046         | 2,761,746      | 2,171,363      | 71,363            | 2,100,000        | -3.29%          |
| TOTAL CAPITAL COMM BUILDING   |                                  | 44,046         | 2,761,746      | 2,171,363      | 71,363            | 2,100,000        | -3.29%          |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                     | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget    | 2025<br>Projected | 2026<br>Proposed  | %CHG<br>Bgt/Bgt |
|-----------------------------------|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|
| <b>660</b>                        | <b>EQUIPMENT MANAGEMENT</b>     |                  |                  |                   |                   |                   |                 |
| <b>6601000</b>                    | <b>EQUIPMENT MANAGEMENT</b>     |                  |                  |                   |                   |                   |                 |
| 40001                             | Transfers Out                   | 0                | 0                | 4,500,000         | 4,500,000         | 0                 | -100.00%        |
| 40020                             | Fixed Assets                    | -1,880,606       | -2,149,115       | 0                 | 0                 | 0                 | 0.00%           |
| 40040                             | Depreciation                    | 1,391,104        | 1,475,229        | 0                 | 0                 | 0                 | 0.00%           |
| 40050                             | Y.E. Accrued Liability Exp      | -949             | 17,366           | 0                 | 0                 | 0                 | 0.00%           |
| 43130                             | Inventory Loss                  | 2,813            | 993              | 0                 | 0                 | 0                 | 0.00%           |
| 49995                             | G.A.S.B. 68 Pension Exp Salary  | 145,072          | 251,325          | 0                 | 0                 | 0                 | 0.00%           |
| <b>TOTAL EQUIPMENT MANAGEMENT</b> |                                 | <b>-342,566</b>  | <b>-404,202</b>  | <b>4,500,000</b>  | <b>4,500,000</b>  | <b>0</b>          | <b>-100.00%</b> |
| <b>6607400</b>                    | <b>EQUIPMENT MANAGEMENT</b>     |                  |                  |                   |                   |                   |                 |
| 41000                             | Full-Time Salaries              | 526,759          | 640,139          | 782,524           | 739,877           | 761,448           | -2.69%          |
| 41010                             | Part-Time Salaries              | 103,675          | 146,366          | 151,875           | 116,750           | 142,515           | -6.16%          |
| 41020                             | Over-Time Salaries              | 72,878           | 60,899           | 67,000            | 45,000            | 67,000            | 0.00%           |
| 41030                             | Temporary Services              | 4,979            | 0                | 0                 | 0                 | 0                 | 0.00%           |
| 41070                             | Employee Svcs Allocated         | 357,664          | 459,563          | 498,859           | 498,859           | 342,652           | -31.31%         |
| 43000                             | Office Supplies                 | 1,061            | 1,040            | 1,000             | 1,000             | 1,000             | 0.00%           |
| 43030                             | Postage                         | 45               | 29               | 150               | 0                 | 150               | 0.00%           |
| 43040                             | Uniforms                        | 4,946            | 5,217            | 7,500             | 6,882             | 7,500             | 0.00%           |
| 43050                             | Operate Equip/Prgrm Supplies    | 357,320          | 351,534          | 380,000           | 384,000           | 390,000           | 2.63%           |
| 43070                             | Software Licenses/Subsorption   | 11,909           | 14,710           | 13,500            | 21,078            | 25,040            | 85.48%          |
| 43090                             | Motor Fuel                      | 830,278          | 829,761          | 945,000           | 800,000           | 900,000           | -4.76%          |
| 43100                             | Oil & Lubricants                | 20,008           | 25,087           | 24,150            | 26,000            | 26,500            | 9.73%           |
| 43210                             | Printing & Binding              | 0                | 0                | 100               | 44                | 100               | 0.00%           |
| 43315                             | Mileage Reimbursement           | 0                | 299              | 0                 | 0                 | 0                 | 0.00%           |
| 43320                             | Training/Education/Mtgs         | 1,456            | 1,420            | 2,500             | 1,719             | 2,500             | 0.00%           |
| 43440                             | Telephone/I.S.P. Utilities      | 50,665           | 51,480           | 57,750            | 53,383            | 57,750            | 0.00%           |
| 43500                             | City Atty Services              | 268              | 179              | 800               | 800               | 800               | 0.00%           |
| 43580                             | Maint/Contract Repair Svcs      | 430,072          | 386,573          | 476,550           | 377,347           | 497,750           | 4.45%           |
| 43650                             | Other Contractual               | 439,895          | 444,036          | 525,415           | 520,000           | 525,415           | 0.00%           |
| 46000                             | Central Services Allocated      | 152,796          | 160,687          | 207,538           | 207,538           | 233,134           | 12.33%          |
| 46010                             | Insurance Allocated             | 96,086           | 119,863          | 121,472           | 121,472           | 99,436            | -18.14%         |
| 46020                             | Building Allocated              | 37,125           | 48,045           | 30,540            | 30,540            | 65,344            | 113.96%         |
| 46030                             | Vehicle Allocated               | 208,229          | 287,340          | 286,092           | 286,092           | 247,904           | -13.35%         |
| 48070                             | Vehicles                        | 1,056,872        | 1,362,647        | 1,523,100         | 453,950           | 2,674,050         | 75.57%          |
| 48080                             | Heavy Equipment                 | 0                | 0                | 1,196,719         | 647,121           | 578,150           | -51.69%         |
| 48090                             | Other Equipment                 | 56,188           | 0                | 2,836,336         | 133,000           | 2,791,336         | -1.59%          |
|                                   | Sub-total                       | 4,821,174        | 5,396,914        | 10,136,470        | 5,472,452         | 10,437,474        | 2.97%           |
| G425A                             | San Berd Cnty Helicopter Grant  | 0                | 0                | 1,000,000         | 0                 | 0                 | -100.00%        |
| N4221                             | Officer Traffic (New)           | 56,860           | 3,853            | 0                 | 0                 | 0                 | 0.00%           |
| NC221                             | PD Hand Held Radio Replacement  | 181,246          | 205,172          | 213,000           | 7,484             | 0                 | -100.00%        |
| NC222                             | PD Vehicle Radio Replacement Pr | 203,074          | 157,170          | 160,440           | 0                 | 160,440           | 0.00%           |
|                                   | Sub-total                       | 441,180          | 366,195          | 1,373,440         | 7,484             | 160,440           | -88.32%         |
| <b>TOTAL EQUIPMENT MANAGEMENT</b> |                                 | <b>5,262,354</b> | <b>5,763,109</b> | <b>11,509,910</b> | <b>5,479,936</b>  | <b>10,597,914</b> | <b>-7.92%</b>   |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                          | 2023<br>Actual | 2024<br>Actual | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|-------------------|------------------|-----------------|
| <b>660</b>                          | <b>EQUIPMENT MANAGEMENT</b>          |                |                |                |                   |                  |                 |
| <b>66074001</b>                     | <b>EQUIPMENT MANAGEMENT ISF</b>      |                |                |                |                   |                  |                 |
| IE224                               | ISF Equip Mgmt P.D.                  | 7,168          | 6,902          | 0              | 0                 | 0                | 0.00%           |
| IE230                               | FY22-23 New Position Vehicles        | 100,106        | 31,105         | 0              | 0                 | 0                | 0.00%           |
| IE232                               | ISF Admin Equip Mgmt                 | 0              | 0              | 0              | 45,764            | 0                | 0.00%           |
| IE234                               | ISF P.D. Equip Mgmt                  | 124,787        | 0              | 0              | 0                 | 0                | 0.00%           |
| IE236                               | ISF D.S. Equipment Mgmt              | 72,574         | 0              | 0              | 0                 | 0                | 0.00%           |
| IE237                               | ISF P.W. Equipment Management        | 36,431         | 0              | 0              | 0                 | 0                | 0.00%           |
| IE240                               | FY23-24 New Positions                | 0              | 252,630        | 359,400        | 453,173           | 0                | -100.00%        |
| IE244                               | ISF P.D. Equip Mgmt                  | 0              | 27,648         | 0              | 5,352             | 0                | 0.00%           |
| IE246                               | ISF D.S. Equip Mgmt                  | 0              | 0              | 0              | 88,989            | 0                | 0.00%           |
| IE247                               | ISF P.W. Equip Mgmt                  | 0              | 179,300        | 0              | 92,281            | 0                | 0.00%           |
| IE254                               | ISF P.D. Equip Mgmt                  | 0              | 0              | 93,850         | 78,311            | 0                | -100.00%        |
| IE256                               | ISF Dev Svcs Equip Mgmt              | 0              | 0              | 46,250         | 36,506            | 0                | -100.00%        |
| IE257                               | ISF Pw Equipment Mgmt                | 0              | 0              | 467,100        | 171,748           | 0                | -100.00%        |
| IE258                               | ISF Comm Svcs Equipment Mgmt         | 0              | 0              | 153,000        | 131,843           | 0                | -100.00%        |
| IE260                               | FY25-26 New Positions                | 0              | 0              | 0              | 0                 | 49,250           | 0.00%           |
| IE267                               | FY25-26 Pw Equip Mgmt                | 0              | 0              | 0              | 0                 | 175,700          | 0.00%           |
| IE268                               | FY25-26 Comm Svcs Equip Mgmt         | 0              | 0              | 0              | 0                 | 110,000          | 0.00%           |
|                                     | Sub-total                            | 341,066        | 497,585        | 1,119,600      | 1,103,967         | 334,950          | -70.08%         |
| TOTAL EQUIPMENT MANAGEMENT ISF      |                                      | 341,066        | 497,585        | 1,119,600      | 1,103,967         | 334,950          | -70.08%         |
| TOTAL EQUIPMENT MANAGEMENT          |                                      | 5,260,854      | 5,856,492      | 17,129,510     | 11,083,903        | 10,932,864       | -36.18%         |
| <b>703</b>                          | <b>RDA RET OBLIG FUND (CASH)</b>     |                |                |                |                   |                  |                 |
| <b>7031000</b>                      | <b>RDA RET OBLIG FUND</b>            |                |                |                |                   |                  |                 |
| 40001                               | Transfers Out                        | 3,292,480      | 3,557,145      | 3,174,263      | 3,340,351         | 3,336,603        | 5.11%           |
| TOTAL RDA RET OBLIG FUND            |                                      | 3,292,480      | 3,557,145      | 3,174,263      | 3,340,351         | 3,336,603        | 5.11%           |
| <b>7039015</b>                      | <b>RROF DEBT SERVICE</b>             |                |                |                |                   |                  |                 |
| 43515                               | Financial Services                   | 4,450          | 4,450          | 4,450          | 4,450             | 3,050            | -31.46%         |
| 43525                               | Trustee Service Fees                 | 3,000          | 3,000          | 3,750          | 3,750             | 3,750            | 0.00%           |
|                                     | Sub-total                            | 7,450          | 7,450          | 8,200          | 8,200             | 6,800            | -17.07%         |
| ST163                               | Edison Ave Improvements              | 2,507,640      | 0              | 0              | 0                 | 0                | 0.00%           |
|                                     | Sub-total                            | 2,507,640      | 0              | 0              | 0                 | 0                | 0.00%           |
| TOTAL RROF DEBT SERVICE             |                                      | 2,515,090      | 7,450          | 8,200          | 8,200             | 6,800            | -17.07%         |
| TOTAL RDA RET OBLIG FUND (CASH)     |                                      | 5,807,570      | 3,564,595      | 3,182,463      | 3,348,551         | 3,343,403        | 5.06%           |
| <b>704</b>                          | <b>RDA RET OBLIG FUND (NON-CASH)</b> |                |                |                |                   |                  |                 |
| <b>7049015</b>                      | <b>RDA RROF DEBT SERVICE</b>         |                |                |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 0              | 0              | 1,890,000      | 1,890,000         | 1,970,000        | 4.23%           |
| 44010                               | Debt Svc Interest                    | 1,474,793      | 1,387,751      | 1,453,228      | 1,453,228         | 1,366,603        | -5.96%          |
| TOTAL RDA RROF DEBT SERVICE         |                                      | 1,474,793      | 1,387,751      | 3,343,228      | 3,343,228         | 3,336,603        | -0.20%          |
| TOTAL RDA RET OBLIG FUND (NON-CASH) |                                      | 1,474,793      | 1,387,751      | 3,343,228      | 3,343,228         | 3,336,603        | -0.20%          |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                    | Description                        | 2023<br>Actual   | 2024<br>Actual    | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-----------------------------------|------------------------------------|------------------|-------------------|----------------|-------------------|------------------|-----------------|
| <b>831</b>                        | <b>CFD 2003-1 STRATHAN TRUST</b>   |                  |                   |                |                   |                  |                 |
| <b>8311000</b>                    | <b>CFD 2003-1 STRATHAM TRUST</b>   |                  |                   |                |                   |                  |                 |
| 44000                             | Debt Service/Principal             | 360,000          | 365,000           | 0              | 0                 | 0                | 0.00%           |
| 44010                             | Debt Svc Interest                  | 92,704           | 90,155            | 0              | 0                 | 0                | 0.00%           |
| 47061                             | Administration Costs               | 10,644           | 10,671            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-1 STRATHAM TRUST   |                                    | 463,348          | 465,826           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-1 STRATHAN TRUST   |                                    | <b>463,348</b>   | <b>465,826</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>832</b>                        | <b>CFD 2003-2 D.R.HORTON TRUST</b> |                  |                   |                |                   |                  |                 |
| <b>8321000</b>                    | <b>CFD 2003-2 DR HORTON TRUST</b>  |                  |                   |                |                   |                  |                 |
| 44000                             | Debt Service/Principal             | 330,000          | 335,000           | 0              | 0                 | 0                | 0.00%           |
| 44010                             | Debt Svc Interest                  | 84,647           | 82,308            | 0              | 0                 | 0                | 0.00%           |
| 47061                             | Administration Costs               | 11,370           | 11,405            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-2 DR HORTON TRUST  |                                    | 426,017          | 428,713           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-2 D.R.HORTON TRUST |                                    | <b>426,017</b>   | <b>428,713</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>833</b>                        | <b>CFD 2003-3 LEWIS TRUST</b>      |                  |                   |                |                   |                  |                 |
| <b>8331000</b>                    | <b>CFD 2003-3 LEWIS TRUST</b>      |                  |                   |                |                   |                  |                 |
| 43525                             | Trustee Service Fees               | 317,175          | 275,048           | 0              | 0                 | 0                | 0.00%           |
| 44000                             | Debt Service/Principal             | 2,855,000        | 3,345,000         | 0              | 0                 | 0                | 0.00%           |
| 44010                             | Debt Svc Interest                  | 4,669,925        | 5,594,890         | 0              | 0                 | 0                | 0.00%           |
| 47061                             | Administration Costs               | 1,427,413        | 2,307,310         | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-3 LEWIS TRUST      |                                    | 9,269,513        | 11,522,248        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-3 LEWIS TRUST      |                                    | <b>9,269,513</b> | <b>11,522,248</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>834</b>                        | <b>CFD 2003-4 MAJESTIC TRUST</b>   |                  |                   |                |                   |                  |                 |
| <b>8341000</b>                    | <b>CFD 2003-4 MAJESTIC TRUST</b>   |                  |                   |                |                   |                  |                 |
| 44000                             | Debt Service/Principal             | 300,000          | 295,000           | 0              | 0                 | 0                | 0.00%           |
| 44010                             | Debt Svc Interest                  | 76,351           | 74,261            | 0              | 0                 | 0                | 0.00%           |
| 47061                             | Administration Costs               | 5,246            | 5,247             | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-4 MAJESTIC TRUST   |                                    | 381,597          | 374,508           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2003-4 MAJESTIC TRUST   |                                    | <b>381,597</b>   | <b>374,508</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>835</b>                        | <b>CFD 2005-2 MERITAGE-DISTING</b> |                  |                   |                |                   |                  |                 |
| <b>8351000</b>                    | <b>CFD 2005-2 MERITAGE-DISTING</b> |                  |                   |                |                   |                  |                 |
| 44000                             | Debt Service/Principal             | 175,000          | 185,000           | 0              | 0                 | 0                | 0.00%           |
| 44010                             | Debt Svc Interest                  | 167,375          | 158,375           | 0              | 0                 | 0                | 0.00%           |
| 47061                             | Administration Costs               | 62,599           | 104,868           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2005-2 MERITAGE-DISTING |                                    | 404,974          | 448,243           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2005-2 MERITAGE-DISTING |                                    | <b>404,974</b>   | <b>448,243</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>838</b>                        | <b>CFD 2006-2 D.R.HORTON TRUST</b> |                  |                   |                |                   |                  |                 |
| <b>8381000</b>                    | <b>CFD 2006-2 D.R.HORTON TRUST</b> |                  |                   |                |                   |                  |                 |
| 44000                             | Debt Service/Principal             | 280,000          | 295,000           | 0              | 0                 | 0                | 0.00%           |
| 44010                             | Debt Svc Interest                  | 267,750          | 253,375           | 0              | 0                 | 0                | 0.00%           |
| 47061                             | Administration Costs               | 13,907           | 13,950            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2006-2 D.R.HORTON TRUST |                                    | 561,657          | 562,325           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2006-2 D.R.HORTON TRUST |                                    | <b>561,657</b>   | <b>562,325</b>    | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                      | Description                          | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|-------------------------------------|--------------------------------------|------------------|------------------|----------------|-------------------|------------------|-----------------|
| <b>839</b>                          | <b>CFD 2005-1 COLLEGE PARK TRUST</b> |                  |                  |                |                   |                  |                 |
| <b>8391000</b>                      | <b>CFD 2005-1 COLLEGE PARK TRUST</b> |                  |                  |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 930,000          | 960,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                               | Debt Svc Interest                    | 946,225          | 906,706          | 0              | 0                 | 0                | 0.00%           |
| 47061                               | Administration Costs                 | 51,295           | 1,920,302        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2005-1 COLLEGE PARK TRUST |                                      | 1,927,520        | 3,787,008        | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2005-1 COLLEGE PARK TRUST |                                      | <b>1,927,520</b> | <b>3,787,008</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>840</b>                          | <b>CFD 2009-1 WATSON</b>             |                  |                  |                |                   |                  |                 |
| <b>8401000</b>                      | <b>CFD 2009-1 WATSON</b>             |                  |                  |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 550,000          | 550,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                               | Debt Svc Interest                    | 282,882          | 279,015          | 0              | 0                 | 0                | 0.00%           |
| 47061                               | Administration Costs                 | 5,165            | 5,165            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2009-1 WATSON             |                                      | 838,047          | 834,180          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2009-1 WATSON             |                                      | <b>838,047</b>   | <b>834,180</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>841</b>                          | <b>CFD 2006-1</b>                    |                  |                  |                |                   |                  |                 |
| <b>8411000</b>                      | <b>C.F.D. 2006-1</b>                 |                  |                  |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 140,000          | 145,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                               | Debt Svc Interest                    | 126,656          | 123,806          | 0              | 0                 | 0                | 0.00%           |
| 47061                               | Administration Costs                 | 9,030            | 9,046            | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2006-1                 |                                      | 275,686          | 277,852          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2006-1                    |                                      | <b>275,686</b>   | <b>277,852</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>842</b>                          | <b>CFD 2006-3</b>                    |                  |                  |                |                   |                  |                 |
| <b>8421000</b>                      | <b>C.F.D. 2006-3</b>                 |                  |                  |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 150,000          | 155,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                               | Debt Svc Interest                    | 171,331          | 166,756          | 0              | 0                 | 0                | 0.00%           |
| 47061                               | Administration Costs                 | 9,850            | 9,869            | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2006-3                 |                                      | 331,181          | 331,625          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2006-3                    |                                      | <b>331,181</b>   | <b>331,625</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>843</b>                          | <b>CFD 2016-1 KB HOMES</b>           |                  |                  |                |                   |                  |                 |
| <b>8431000</b>                      | <b>CFD 2016-1 KB HOMES</b>           |                  |                  |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 175,000          | 180,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                               | Debt Svc Interest                    | 345,044          | 337,944          | 0              | 0                 | 0                | 0.00%           |
| 47061                               | Administration Costs                 | 8,519            | 8,534            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2016-1 KB HOMES           |                                      | 528,563          | 526,478          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2016-1 KB HOMES           |                                      | <b>528,563</b>   | <b>526,478</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>844</b>                          | <b>CFD 2016-2 LENNAR</b>             |                  |                  |                |                   |                  |                 |
| <b>8441000</b>                      | <b>CFD 2016-2 LENNAR</b>             |                  |                  |                |                   |                  |                 |
| 44000                               | Debt Service/Principal               | 160,000          | 165,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                               | Debt Svc Interest                    | 319,225          | 312,725          | 0              | 0                 | 0                | 0.00%           |
| 47061                               | Administration Costs                 | 10,069           | 10,069           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2016-2 LENNAR             |                                      | 489,294          | 487,794          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2016-2 LENNAR             |                                      | <b>489,294</b>   | <b>487,794</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |



**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                       | Description                           | 2023<br>Actual   | 2024<br>Actual   | 2025<br>Budget | 2025<br>Projected | 2026<br>Proposed | %CHG<br>Bgt/Bgt |
|--------------------------------------|---------------------------------------|------------------|------------------|----------------|-------------------|------------------|-----------------|
| <b>845</b>                           | <b>C.F.D. 2019-1 THE LANDINGS</b>     |                  |                  |                |                   |                  |                 |
| <b>8451000</b>                       | <b>CFD 2019-1 THE LANDINGS</b>        |                  |                  |                |                   |                  |                 |
| 44000                                | Debt Service/Principal                | 180,000          | 190,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                                | Debt Svc Interest                     | 403,000          | 395,600          | 0              | 0                 | 0                | 0.00%           |
| 47061                                | Administration Costs                  | 10,069           | 10,091           | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2019-1 THE LANDINGS        |                                       | 593,069          | 595,691          | 0              | 0                 | 0                | 0.00%           |
| TOTAL C.F.D. 2019-1 THE LANDINGS     |                                       | <b>593,069</b>   | <b>595,691</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>846</b>                           | <b>CFD 2021-1 APPESETCHE</b>          |                  |                  |                |                   |                  |                 |
| <b>8461000</b>                       | <b>CFD 2021-1 APPESETCHE</b>          |                  |                  |                |                   |                  |                 |
| 43525                                | Trustee Service Fees                  | 0                | 266,831          | 0              | 0                 | 0                | 0.00%           |
| 44010                                | Debt Svc Interest                     | 0                | 110,602          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2021-1 APPESETCHE          |                                       | 0                | 377,433          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2021-1 APPESETCHE          |                                       | <b>0</b>         | <b>377,433</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>890</b>                           | <b>CFD 2000-1 SPECTRUM SOUTH II</b>   |                  |                  |                |                   |                  |                 |
| <b>8901000</b>                       | <b>CFD 2000-1 SPECTRUM SOUTH II</b>   |                  |                  |                |                   |                  |                 |
| 44000                                | Debt Service/Principal                | 95,000           | 100,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                                | Debt Svc Interest                     | 21,956           | 20,006           | 0              | 0                 | 0                | 0.00%           |
| 47061                                | Administration Costs                  | 4,022            | 4,023            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2000-1 SPECTRUM SOUTH II   |                                       | 120,978          | 124,029          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 2000-1 SPECTRUM SOUTH II   |                                       | <b>120,978</b>   | <b>124,029</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>891</b>                           | <b>CFD 01-1 TRUST</b>                 |                  |                  |                |                   |                  |                 |
| <b>8911000</b>                       | <b>CFD 01-1 TRUST</b>                 |                  |                  |                |                   |                  |                 |
| 44000                                | Debt Service/Principal                | 150,000          | 145,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                                | Debt Svc Interest                     | 32,888           | 31,852           | 0              | 0                 | 0                | 0.00%           |
| 47061                                | Administration Costs                  | 5,185            | 5,186            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 01-1 TRUST                 |                                       | 188,073          | 182,038          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 01-1 TRUST                 |                                       | <b>188,073</b>   | <b>182,038</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>898</b>                           | <b>CFD 99-1 EUCALYPTUS BSNSS PARK</b> |                  |                  |                |                   |                  |                 |
| <b>8981000</b>                       | <b>CFD 99-1 EUCALYPTUS BSNSS PARK</b> |                  |                  |                |                   |                  |                 |
| 44000                                | Debt Service/Principal                | 405,000          | 405,000          | 0              | 0                 | 0                | 0.00%           |
| 44010                                | Debt Svc Interest                     | 76,544           | 68,444           | 0              | 0                 | 0                | 0.00%           |
| 47061                                | Administration Costs                  | 5,211            | 5,139            | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK |                                       | 486,755          | 478,583          | 0              | 0                 | 0                | 0.00%           |
| TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK |                                       | <b>486,755</b>   | <b>478,583</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |
| <b>934</b>                           | <b>INFRASTRUCTURE-GASB 34</b>         |                  |                  |                |                   |                  |                 |
| <b>9341000</b>                       | <b>INFRASTRUCTURE-GASB34</b>          |                  |                  |                |                   |                  |                 |
| 40040                                | Depreciation                          | 4,886,303        | 5,189,744        | 0              | 0                 | 0                | 0.00%           |
| TOTAL INFRASTRUCTURE-GASB34          |                                       | 4,886,303        | 5,189,744        | 0              | 0                 | 0                | 0.00%           |
| TOTAL INFRASTRUCTURE-GASB 34         |                                       | <b>4,886,303</b> | <b>5,189,744</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>    |

**City of Chino**  
**Expenditure Detail By Fund By Program By Object By Project**

| Obj/Prj<br>No.                         | Description                        | 2023<br>Actual     | 2024<br>Actual     | 2025<br>Budget     | 2025<br>Projected  | 2026<br>Proposed   | %CHG<br>Bgt/Bgt |
|--|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>980</b>                             | <b>GENERAL FIXED ASSETS CITY</b>   |                    |                    |                    |                    |                    |                 |
| <b>9801000</b>                         | <b>GENERAL FIXED ASSETS CITY</b>   |                    |                    |                    |                    |                    |                 |
| 40023                                  | CAP Outlay Subscript Assets        | -30,411            | 0                  | 0                  | 0                  | 0                  | 0.00%           |
| 40040                                  | Depreciation                       | 3,268,042          | 3,383,864          | 0                  | 0                  | 0                  | 0.00%           |
| 40041                                  | Amortization Sbita                 | 197,828            | 232,010            | 0                  | 0                  | 0                  | 0.00%           |
| 44001                                  | Debt Svc Sbita Principal           | -231,641           | -226,841           | 0                  | 0                  | 0                  | 0.00%           |
| 44011                                  | Debt Svc Sbita Interest            | 5,026              | 1,046              | 0                  | 0                  | 0                  | 0.00%           |
| TOTAL GENERAL FIXED ASSETS CITY        |                                    | 3,208,844          | 3,390,079          | 0                  | 0                  | 0                  | 0.00%           |
| <b>9804000</b>                         | <b>GENERAL LEASED ASSETS CITY</b>  |                    |                    |                    |                    |                    |                 |
| 40042                                  | Depreciation- Leased Asset         | 184,114            | 210,262            | 0                  | 0                  | 0                  | 0.00%           |
| 44002                                  | DebtSvc Leased Asset Principal     | -190,813           | -203,411           | 0                  | 0                  | 0                  | 0.00%           |
| 44012                                  | Debt Svc Leased Asset Interest     | 3,953              | -770               | 0                  | 0                  | 0                  | 0.00%           |
| TOTAL GENERAL LEASED ASSETS CITY       |                                    | -2,746             | 6,081              | 0                  | 0                  | 0                  | 0.00%           |
| TOTAL GENERAL FIXED ASSETS CITY        |                                    | <b>3,206,098</b>   | <b>3,396,160</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>    |
| <b>990</b>                             | <b>GENERAL LONG TERM DEBT CITY</b> |                    |                    |                    |                    |                    |                 |
| <b>9901000</b>                         | <b>GENERAL LONG TERM DEBT CITY</b> |                    |                    |                    |                    |                    |                 |
| 49995                                  | G.A.S.B. 68 Pension Exp Salary     | 23,763,537         | 11,831,345         | 0                  | 0                  | 0                  | 0.00%           |
| TOTAL GENERAL LONG TERM DEBT CITY      |                                    | 23,763,537         | 11,831,345         | 0                  | 0                  | 0                  | 0.00%           |
| TOTAL GENERAL LONG TERM DEBT CITY      |                                    | <b>23,763,537</b>  | <b>11,831,345</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0.00%</b>    |
| <b>GRAND TOTAL CITY &amp; SUCC AGY</b> |                                    | <b>345,967,564</b> | <b>363,401,729</b> | <b>493,743,226</b> | <b>354,977,310</b> | <b>348,392,070</b> | <b>-29.44%</b>  |

## City of Chino

### Four-Year Capital Improvement Program Budget

#### Fiscal Years 2025-26 through 2030-31

The CIP projects have a numbering system and have been categorized within 9 Project Categories. Here is an example of the numbering system; project number ST201 – 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 2025-26 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 2025-26 Fiscal Year includes a total commitment of approximately \$3.8 million of new projects, \$9.1 million of additional funding for existing projects, and \$65.8 million of carry over projects, which represents over 80 individual projects totaling approximately \$78.7 million. Listed below are the categories of projects and the total amounts representing new funding and carry over funds for FY2025-26.

|                          |              |                     |               |
|--------------------------|--------------|---------------------|---------------|
| PARK PROJECTS            | \$ 1,941,049 | STREET PROJECTS     | \$ 18,574,485 |
| PUBLIC FACILITY PROJECTS | \$ 2,196,223 | TRAFFIC PROJECTS    | \$ 1,601,152  |
| SEWER PROJECTS           | \$ 1,740,161 | WATER PROJECTS      | \$ 30,502,561 |
| STORM DRAIN PROJECTS     | \$ 5,701,907 | SANITATION PROJECTS | \$ 3,555,271  |

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

- Various Water, Sewer, & Storm Drain Projects \$ 41,549,129
- Merrill Ave Widening, Interconnect, and Euclid Median Improvements \$ 8,722,442
- Pine Ave at SR71 Interchange Ramp Improvements \$ 3,448,676
- Local Street Rehabilitation Project FY2024 \$ 1,101,688
- Euclid Ave Bridge Project \$ 1,975,777



**This page left intentionally blank.**

FY 2025-26 5-Year Capital Improvement Program

| Project              | Rev. 5/16/25 |   |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS   | New           | Midterm New | Total Midterm Budget * | Addl CA    | Total         | Est Exp      | Return to FB  | Est CA       | New       | Total        | FY      | FY          | FY      | FY      |
|----------------------|--------------|---|------|--|---------------|-------------|------------------------|------------|---------------|--------------|---------------|--------------|-----------|--------------|---------|-------------|---------|---------|
| Number               |              |   | Fund | Project Description  | 2024-25       | 2024-25     | 2024-25                | 2024-25    | 2024-25       | 2024-25      | 2024-25       | 2024-25      | 2025-26   | 2025-26      | 2026-27 | 2027-28     | 2028-29 | 2029-30 |
| Transportation Group |              |   |      |  |               |             |                        |            |               |              |               |              |           |              |         |             |         |         |
| Street Category      |              |   |      |  |               |             |                        |            |               |              |               |              |           |              |         |             |         |         |
| ST061                |              |   |      | Pine Avenue Connection to SR71   |               |             |                        |            | 22,410,246.46 |              |               | 0.00         |           | 0.00         |         |             |         |         |
| Closed               |              |   | 320  | Fund 100 Transfer -General Fund  |               |             |                        | 985,421.00 | 985,421.00    | 915,548.70   | 69,872.30     | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 320  | Fund 220 Transfer-B/S/T Citywide(2)  |               |             |                        |            | 415,091.94    | 162,294.27   | 252,797.67    | 0.00         |           | 0.00         |         |             |         |         |
|                      |              | R | 320  | Fund 320-SAFETEA-LU-80%(1)   |               |             |                        |            | 81,362.02     | 0.00         | 81,362.02     | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 320  | Fund 260 Transfer- B/S/T Preserve DIF(3)FY   |               |             |                        |            | 237,000.00    | 216,128.00   | 20,872.00     | 0.00         |           | 0.00         |         |             |         |         |
|                      |              | R | 328  | Fund 328- Measure I Arterial -SBCTA Funding  | 14,800,000.00 |             | 14,800,000             |            | 20,527,883.84 | 397,872.00   | 20,130,011.84 | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 322  | Fund 322-Measure I (2)   |               |             |                        |            | 163,487.66    | 10,878.00    | 152,609.66    | 0.00         |           | 0.00         |         |             |         |         |
| ST182                |              |   |      | Bicycle, Pedestrian & Transit Improvements   |               |             |                        |            | 19,582.91     |              |               | 0.00         |           | 0.00         |         |             |         |         |
| COMMITTED            |              |   | 320  | Fund 100-Transfer-General Fund(3)  |               |             |                        |            | 19,582.91     | 0.00         | 19,582.91     | 0.00         |           | 0.00         |         |             |         |         |
| G7802                |              | R | 321  | Fund 321-TDA Article 3 Bicycle/Pedestrian Grant 31.8%-\$353,081(1)                 |               |             |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         |             |         |         |
| G7803                |              | R | 321  | Fund 321- TDA Article 3 Transit Improvement Grant-50% -\$87,000(2)                 |               |             |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         |             |         |         |
| Completed            |              |   | 322  | Fund 322 - Measure I   |               |             |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 327  | Fund 327 Road Maint Rehab Account-Local Match-G7802-\$757,020&G7803-\$87,000-(1&2) |               |             |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   |      |  |               |             |                        |            |               |              |               |              |           |              |         |             |         |         |
| ST203                |              |   |      | Pine Ave. Improvements   |               |             |                        |            | 2,392,327.62  |              |               | 1,087,109.19 |           | 1,087,109.19 |         |             |         |         |
|                      |              |   | 320  | Fund 260-Transfer-B/S/T Preserve DIF   |               |             |                        | 45,000     | 2,070,538.40  | 1,305,218.43 |               | 765,319.97   |           | 765,319.97   |         |             |         |         |
|                      |              |   | 100  | Lewis Falloncrest Reimbursement-Fund 260-Transfer-B/S/T Preserve DIF               |               |             |                        |            | 290,163.00    | 0.00         |               | 290,163.00   |           | 290,163.00   |         |             |         |         |
|                      |              |   | 327  | Fund 327 SB1- Road Maint Rehab Account   |               |             |                        |            | 31,626.22     | 0.00         |               | 31,626.22    |           | 31,626.22    |         |             |         |         |
| ST204                |              |   |      | Pine Ave at SR71 Interchange Ramp Improvements                                     |               |             |                        |            | 3,507,227.14  |              |               | 3,448,675.50 |           | 3,448,675.50 |         |             |         |         |
| G7203                |              | R | 320  | Caltrans Grant 1L370-SOP Project(1)  |               |             |                        |            | 964,080.23    | 20,945.85    |               | 943,134.38   |           | 943,134.38   |         |             |         |         |
| COMMITTED            |              |   | 320  | Fund 100-Transfer-General Fund (3)   |               |             |                        |            | 1,137.50      | 0.00         |               | 1,137.50     |           | 1,137.50     |         |             |         |         |
|                      |              | R | 328  | Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)                        |               |             |                        |            | 2,542,009.41  | 37,605.79    |               | 2,504,403.62 |           | 2,504,403.62 |         |             |         |         |
| ST222                |              |   |      | Kimball/EI Prado/Central Traffic Improvements                                      |               |             |                        |            | 436,594.47    |              |               | 150,000.00   |           | 150,000.00   |         |             |         |         |
| COMMITTED            |              |   | 320  | Fund 220 Transfer-B/S/T Citywide   |               |             |                        |            | 150,000.00    | 0.00         |               | 150,000.00   |           | 150,000.00   |         |             |         |         |
|                      |              |   | 322  | Fund 322- Measure I(2)   |               | 200,000     | 200,000                |            | 224,440.00    | 0.00         | 224,440.00    | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 320  | Fund 100-General Fund Transfer   |               |             |                        |            | 62,154.47     | 0.00         | 62,154.47     | 0.00         |           | 0.00         |         |             |         |         |
| ST232                |              |   |      | Kimball Ave Preserve Improvements  |               |             |                        |            | 6,500,827.48  |              |               | 0.00         |           | 0.00         |         |             |         |         |
| Completed            |              |   | 320  | Fund 260-Preserve BST  |               |             |                        |            | 4,237,431.98  | 777,791.12   | 3,459,640.86  | 0.00         |           | 0.00         |         |             |         |         |
|                      |              | R | 540  | Fund 540- Storm Drain Fund REIMB San Bern. County                                  |               |             |                        |            | 445,586.50    | 250,897.50   | 194,689.00    | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 327  | Fund 327 SB1- Road Maint Rehab Account   |               | 400,000     | 400,000                | 700,000    | 1,100,000.00  | 699,999.45   | 400,000.55    | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 322  | Fund 322- Measure I  |               |             |                        | 717,809    | 717,809.00    | 717,809.00   |               | 0.00         |           | 0.00         |         |             |         |         |
| ST233                |              |   |      | Yorba Ave Street Improvements-CVUSD  |               |             |                        |            | 367,151.22    |              |               | 0.00         |           | 0.00         |         |             |         |         |
| Completed            |              |   | 320  | Fund 100-General Fund Transfer (4)   |               |             |                        |            | 317,151.22    | 239,615.81   | 77,535.41     | 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         |         |             |         |         |
|                      |              |   | 320  | Developer Contribution-On Acct (Developer: Yorba XC, LLC) (1)                      |               |             |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         |             |         |         |
|                      |              |   | 327  | Fund 327 SB1- Road Maint Rehab Account (3)   |               |             |                        |            | 50,000.00     | 0.00         | 50,000.00     | 0.00         |           | 0.00         |         |             |         |         |
| ST241                |              |   |      | Local Street Rehabilitation Project FY2024-Walnut                                  |               |             |                        |            | 5,490,019.95  |              |               | 1,101,687.56 |           | 1,101,687.56 |         |             |         |         |
|                      |              |   | 320  | Fund 100-General Fund Transfer (3)   |               |             |                        | 705,400    | 4,292,351.55  | 3,403,519.03 |               | 888,832.52   |           | 888,832.52   |         | 838,000     |         |         |
|                      |              |   | 327  | Fund 327 SB1- Road Maint Rehab Account (2)   |               |             |                        |            | 967,878.92    | 967,873.88   |               | 5.04         |           | 5.04         |         |             |         |         |
|                      |              |   | 322  | Fund 322- Measure I (1)  |               |             |                        | 212,760    | 229,789.48    | 16,939.48    |               | 212,850.00   |           | 212,850.00   |         |             |         |         |
| ST242                |              |   |      | College Park Roundabout Imp  |               |             |                        |            | 102,000.00    |              |               | 102,000.00   |           | 163,000.00   |         |             |         |         |
|                      |              |   | 320  | Fund 320-Transportation-HOA-Reimb 33% each-College Park & Chaffey College          |               |             |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         | 838,000     |         |         |
|                      |              |   | 322  | Fund 322-Measure I (1)   |               |             |                        |            | 102,000.00    | 0.00         |               | 102,000.00   | 61,000.00 | 163,000.00   |         |             |         |         |
|                      | ADJ          |   | 320  | Fund 100-General Fund Transfer(2)  |               | 0           |                        |            | 0.00          | 0.00         |               | 0.00         |           | 0.00         |         |             |         |         |
| ST243                |              |   |      | Euclid Ave Bridge Project  |               |             |                        |            | 5,177,935.71  |              |               | 1,975,777.25 |           | 1,975,777.25 |         |             |         |         |
|                      |              |   | 320  | Fund 100-General Fund Transfer   |               | 5,000,000   | 5,000,000              |            | 5,177,935.71  | 3,202,158.46 |               | 1,975,777.25 |           | 1,975,777.25 | 100,000 | 5,176,100   |         |         |
|                      |              |   |      | TBD  |               |             |                        |            |               |              |               |              |           |              |         | 103,407,000 |         |         |

FY 2025-26 5-Year Capital Improvement Program

| Project                | Rev. 5/16/25 |   |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS                                | New        | Midterm New  | Total Midterm Budget * | Addl CA    | Total         | Est Exp       | Return to FB  | Est CA        | New          | Total         | FY        | FY          | FY        | FY        |
|------------------------|--------------|---|------|---|------------|--------------|------------------------|------------|---------------|---------------|---------------|---------------|--------------|---------------|-----------|-------------|-----------|-----------|
| Number                 |              |   | Fund | Project Description   | 2024-25    | 2024-25      | 2024-25                | 2024-25    | 2024-25       | 2024-25       | 2024-25       | 2024-25       | 2025-26      | 2025-26       | 2026-27   | 2027-28     | 2028-29   | 2029-30   |
| ST244                  |              |   |      | Kimball Avenue Median Improvements Project                                |            |              |                        |            | 318,695.40    |               |               | 0.00          |              | 0.00          |           |             |           |           |
| G7241                  |              | R | 320  | Fund 320-San Bernardino County ARPA Funds                                 |            |              |                        |            | 313,696.00    | 278,812.41    | 34,883.59     | 0.00          |              | 0.00          |           |             |           |           |
| Completed              |              |   | 320  | Fund 100-General Fund Transfer  |            |              |                        |            | 4,999.40      | 4,999.40      |               | 0.00          |              | 0.00          |           |             |           |           |
| ST251                  |              |   |      | Citywide ADA Ramp Improvements  |            |              |                        |            | 1,003,750.00  |               |               | 342,722.50    |              | 402,722.50    |           |             |           |           |
|                        |              |   | 327  | Fund 327 SB1- Road Maint Rehab Account (2)                                | 1,600,000  | -940,000     | 660,000                |            | 660,000.00    | 4,096.00      | 655,904.00    | 0.00          |              | 0.00          |           |             |           |           |
|                        |              |   | 322  | Fund 322- Measure I (1)   | 1,500,000  | -1,156,250   | 343,750                |            | 343,750.00    | 1,027.50      |               | 342,722.50    | 60,000.00    | 402,722.50    |           |             |           |           |
|                        | ADJ          |   | 320  | Fund 100-General Fund Transfer  |            | 0            | 0                      |            | 0.00          | 0.00          |               | 0.00          |              | 0.00          | 3,606,250 |             |           |           |
| ST252                  |              |   |      | Cypress Ave Rehab   |            |              |                        |            | 352,550.00    |               |               | 352,500.00    |              | 352,500.00    |           |             |           |           |
|                        |              |   | 327  | Fund 327 SB1- Road Maint Rehab Account (2)                                |            | 540,000      | 540,000                | -187,500   | 352,500.00    | 0.00          |               | 352,500.00    |              | 352,500.00    |           |             |           |           |
|                        |              |   | 322  | Fund 322- Measure I (1)   |            | 281,250      | 281,250                | -281,250   | 0.00          | 0.00          |               | 0.00          |              | 0.00          |           |             |           |           |
|                        | ADJ          |   | 320  | Fund 100-General Fund Transfer  |            | 268,750      | 268,750                | -268,700   | 50.00         | 50.00         |               | 0.00          |              | 0.00          |           |             |           |           |
| ST253                  |              |   |      | East End Railroad Improvements  |            |              |                        |            | 335,000.00    |               |               | 335,000.00    |              | 335,000.00    |           |             |           |           |
|                        |              |   | 322  | Fund 322-Measure I (2)  |            | 300,000      | 300,000                |            | 300,000.00    | 0.00          |               | 300,000.00    |              | 300,000.00    | 265,400   |             |           |           |
|                        |              |   | 320  | Fund 220 Transfer- B/S/T Citywide DIF Developer Contribution(Alere)       |            | 35,000       | 35,000                 |            | 35,000.00     | 0.00          |               | 35,000.00     |              | 35,000.00     |           |             |           |           |
| ST260                  | NEW          |   |      | Pavement Improvements Zone 1  |            |              |                        |            |               |               |               |               |              | 999,600.00    |           |             |           |           |
|                        |              |   | 327  | Fund 327 RMRA   |            |              |                        |            |               |               |               |               | 999,600.00   | 999,600.00    |           |             |           |           |
| R7200                  |              |   |      | Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT                      |            |              |                        |            | 3,219,677.87  |               |               | 956,570.70    |              | 956,570.70    |           |             |           |           |
|                        |              |   | 320  | Fund 220 Transfer- B/S/T Citywide DIF                                     |            | 272,402.84   | 272,403                |            | 2,599,237.87  | 2,263,107.17  |               | 336,130.70    |              | 336,130.70    |           |             |           |           |
|                        |              |   | 320  | Fund 260-Transfer- B/S/T Preserve DIF                                     |            |              |                        |            | 0.00          | 0.00          |               | 0.00          |              | 0.00          |           |             |           |           |
|                        |              |   | 320  | Fund 100-General Fund Transfer  |            |              |                        | 620,440    | 620,440.00    | 0.00          |               | 620,440.00    |              | 620,440.00    |           |             |           |           |
|                        |              |   | 320  | City of Montclair Reimb. at end of project                                |            |              |                        |            | 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          |           |             |           |           |
| R7231                  | NEW          |   |      | Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement |            |              |                        |            | 1,000,000.00  |               |               | 0.00          |              | 653,000.00    |           |             |           |           |
|                        |              |   | 322  | Fund 322-Measure I  |            |              |                        |            | 1,000,000.00  | 0.00          | 1,000,000.00  | 0.00          |              | 0.00          |           |             |           |           |
|                        |              |   | 327  | Fund 327 - RMRA   |            |              |                        |            |               |               |               |               | 653,000.00   | 653,000.00    |           |             |           |           |
| R2501                  |              |   |      | Merrill Ave. Widening, Interconnect, and Euclid Ave. Median Improvements  |            |              |                        |            | 15,709,101.00 |               |               | 8,722,441.83  |              | 8,722,441.83  |           |             |           |           |
|                        |              |   | 320  | Fund 320- Scannell Deposit 320-35335                                      |            |              |                        | 4,764,984  | 4,764,984.00  | 4,764,984.00  |               | 0.00          |              | 0.00          |           |             |           |           |
|                        |              |   | 320  | Fund 220 Transfer- B/S/T Citywide DIF                                     |            |              |                        | 5,331,013  | 5,331,013.00  | 2,221,675.17  |               | 3,109,337.83  |              | 3,109,337.83  |           |             |           |           |
|                        |              |   | 320  | Fund 260-Transfer- B/S/T Preserve DIF                                     |            |              |                        | 5,613,104  | 5,613,104.00  | 0.00          |               | 5,613,104.00  |              | 5,613,104.00  |           |             |           |           |
| TBD                    |              |   |      | Local Street Rehabilitation Project FY2027                                |            |              |                        |            |               |               |               |               |              |               |           |             |           |           |
|                        |              |   | 100  | Fund 100 -General Fund Transfer   |            |              |                        |            |               |               |               |               |              |               | 5,000,000 |             |           |           |
| TBD                    |              |   |      | Local Street Rehabilitation Project FY2028                                |            |              |                        |            |               |               |               |               |              |               |           |             |           |           |
|                        |              |   | 100  | Fund 100 -General Fund Transfer   |            |              |                        |            |               |               |               |               |              |               |           | 5,000,000   |           |           |
| TBD                    |              |   |      | Local Street Rehabilitation Project FY2029                                |            |              |                        |            |               |               |               |               |              |               |           |             |           |           |
|                        |              |   | 100  | Fund 100 -General Fund Transfer   |            |              |                        |            |               |               |               |               |              |               |           |             | 5,000,000 | 5,000,000 |
| Street Category Totals |              |   |      |   | 17,900,000 | 5,201,152.84 | 23,101,152.84          | 18,958,481 | 68,342,687.23 | 22,881,846.42 | 26,886,356.28 | 18,574,484.53 | 1,773,600.00 | 20,348,084.53 | 8,971,650 | 114,421,100 | 5,000,000 | 5,000,000 |
| Traffic Category       |              |   |      |   |            |              |                        |            |               |               |               |               |              |               |           |             |           |           |
| TR131                  |              |   |      | Traffic Signal Modifications- Riverside @ Ramona                          |            |              |                        |            | 23,566.00     |               |               | 23,566.00     |              | 23,566.00     |           |             |           |           |
|                        |              |   | 320  | Fund 100 -General Fund Transfer   |            |              |                        |            | 0.00          | 0.00          |               | 0.00          |              | 0.00          |           |             |           |           |
|                        |              |   | 320  | Fund 220 Transfer-B/S/T Citywide  |            |              |                        |            | 0.00          | 0.00          |               | 0.00          |              | 0.00          |           |             |           |           |
|                        |              |   | 322  | Fund 322-Measure I  |            |              |                        |            | 23,566.00     | 0.00          |               | 23,566.00     |              | 23,566.00     |           |             |           |           |
| TR171                  |              |   |      | TSM- Grand Spectrum/East & West Paving-Pipeline/Roswell                   |            |              |                        |            | 118,045.80    |               |               | 0.00          |              | 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          |              | 0.00          |           |             |           |           |
| TR212                  |              |   |      | Traffic Signal Install - Monte Vista and Walnut                           |            |              |                        |            | 358,239.50    |               |               | 313,719.50    |              | 3,498,852.50  |           |             |           |           |
| COMMITTED              |              |   | 322  | Fund 322 - Measure I  |            |              |                        |            | 6,655.00      | 6,655.00      |               | 0.00          | 509,000.00   | 509,000.00    |           |             |           |           |
|                        |              |   | 320  | Fund 100-General Fund Transfer  |            |              |                        |            | 46,095.00     | 0.00          |               | 46,095.00     |              | 46,095.00     |           |             |           |           |
|                        |              |   | 320  | Fund 220-Citywide DIF Transfer  |            |              |                        |            | 305,489.50    | 37,865.00     |               | 267,624.50    | 900,000.00   | 1,167,624.50  |           |             |           |           |
|                        |              |   | 327  | Fund 327-RMRA   |            |              |                        |            |               |               |               |               | 1,776,133.00 | 1,776,133.00  |           |             |           |           |

FY 2025-26 5-Year Capital Improvement Program

| Project                    | Rev. 5/16/25 |   |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS   | New           | Midterm New  | Total Midterm Budget * | Addl CA    | Total         | Est Exp      | Return to FB | Est CA        | New          | Total         | FY        | FY          | FY        | FY        |
|----------------------------|--------------|---|------|--|---------------|--------------|------------------------|------------|---------------|--------------|--------------|---------------|--------------|---------------|-----------|-------------|-----------|-----------|
| Number                     |              |   | Fund | Project Description  | 2024-25       | 2024-25      | 2024-25                | 2024-25    | 2024-25       | 2024-25      | 2024-25      | 2024-25       | 2025-26      | 2025-26       | 2026-27   | 2027-28     | 2028-29   | 2029-30   |
| TR213                      |              |   |      | Traffic Signal Install - Merrill and Hellman-Reimbursement                                   |               |              |                        |            | 390,000.00    |              |              | 390,000.00    |              | 390,000.00    |           |             |           |           |
|                            |              |   | 320  | Fund 260- BST Preserve   |               |              |                        |            | 390,000.00    | 0.00         |              | 390,000.00    |              | 390,000.00    |           |             |           |           |
| TR220                      |              |   |      | Traffic Signal Mod. Project - San Antonio Ave at Walnut , Philadelphia St at Monte Vista Ave |               |              |                        |            | 46,000.00     |              |              | 0.00          |              | 0.00          |           |             |           |           |
| Cancelled                  |              |   | 322  | Fund 322-Measure I   |               |              |                        |            | 46,000.00     | 0.00         | 46,000.00    | 0.00          |              | 0.00          |           |             |           |           |
| TR221                      |              |   |      | CCTV Camera Installation Phase 3   |               |              |                        |            | 220,000.00    |              |              | 123,132.20    |              | 123,132.20    |           |             |           |           |
|                            |              |   | 322  | Fund 322-Measure I   |               |              |                        |            | 220,000.00    | 96,867.80    |              | 123,132.20    |              | 123,132.20    |           |             |           |           |
| TR240                      |              |   |      | Traffic Signal Modification- Eucalyptus & Fern   |               |              |                        |            | 1,264,776.01  |              |              | 175,734.01    |              | 175,734.01    |           |             |           |           |
|                            |              |   | 320  | Fund 220-Citywide DIF Transfer (3)   |               |              |                        | -609,291   | 480,485.01    | 304,751.00   |              | 175,734.01    |              | 175,734.01    |           |             |           |           |
|                            |              |   | 320  | Fund 320-Developer Fair Share Contribution (2)   |               |              |                        | 553,500    | 553,500.00    | 553,500.00   |              | 0.00          |              |               |           |             |           |           |
|                            |              |   | 320  | Fund 320-Transportation-Remediation Settlement Agreement (1)                                 |               |              |                        | 55,791     | 55,791.00     | 55,791.00    |              | 0.00          |              |               |           |             |           |           |
|                            |              |   | 322  | Fund 322-Measure I (1)   |               |              |                        |            | 175,000.00    | 175,000.00   |              | 0.00          |              |               |           |             |           |           |
| TR250                      |              |   |      | CCTV Camera Installation Phase 4   |               |              |                        |            | 225,000.00    |              |              | 225,000.00    |              | 225,000.00    |           |             |           |           |
|                            |              |   | 322  | Fund 322-Measure I   |               | 225,000.00   | 225,000                |            | 225,000.00    | 0.00         |              | 225,000.00    |              | 225,000.00    |           |             |           |           |
| TR251                      |              |   |      | FY25 Traffic Signal Interconnect Project   |               |              |                        |            | 350,000.00    |              |              | 350,000.00    |              | 350,000.00    |           |             |           |           |
|                            |              |   | 320  | Fund 220-Citywide DIF Transfer   |               | 250,000.00   | 250,000                |            | 250,000.00    | 0.00         |              | 250,000.00    |              | 250,000.00    |           |             |           |           |
|                            |              |   | 322  | Fund 322 - Measure I   |               | 100,000.00   | 100,000                |            | 100,000.00    | 0.00         |              | 100,000.00    |              | 100,000.00    |           |             |           |           |
| TR260                      | NEW          |   |      | FY26 Traffic Signal Interconnect   |               |              |                        |            |               |              |              |               |              | 143,500.00    |           |             |           |           |
|                            |              |   | 322  | Fund 322 Measure I   |               |              |                        |            |               |              |              |               | 143,500.00   | 143,500.00    |           |             |           |           |
| TR261                      | NEW          |   |      | Pedestrian Improvements-Yorba @ Walnut   |               |              |                        |            |               |              |              |               |              | 571,120.00    |           |             |           |           |
|                            |              |   | 322  | Fund 322 Measure I   |               |              |                        |            |               |              |              |               | 377,520.00   | 377,520.00    |           |             |           |           |
|                            |              |   | 320  | Fund 100 General Fund - BACKFILL   |               |              |                        |            |               |              |              |               | 193,600.00   | 193,600.00    |           |             |           |           |
| TBD                        |              |   |      | Traffic Signal Mod. - Central Ave/Eucalyptus Ave.  |               |              |                        |            |               |              |              |               |              |               |           |             |           |           |
|                            |              |   | 322  | Fund 322- Measure I  |               |              |                        |            |               |              |              |               |              |               | 300,000   |             |           |           |
| Traffic Category Totals    |              |   |      |  | 0             | 575,000.00   | 575,000.00             | 0          | 2,995,627.31  | 1,348,475.60 | 46,000.00    | 1,601,151.71  | 3,899,753.00 | 5,500,904.71  | 300,000   | 0           | 0         | 0         |
| Transportation Group Total |              |   |      |  | 17,900,000.00 | 5,776,152.84 | 23,676,152.84          | 18,958,481 | 71,338,315    | 24,230,322   | 26,932,356   | 20,175,636.24 | 5,673,353    | 25,848,989    | 9,271,650 | 114,421,100 | 5,000,000 | 5,000,000 |
| Enterprise Group           |              |   |      |  |               |              |                        |            |               |              |              |               |              |               |           |             |           |           |
| Water Category             |              |   |      |  |               |              |                        |            |               |              |              |               |              |               |           |             |           |           |
| WA19C                      |              |   |      | Eastside Water Treatment Facility Expansion & Brine Pipeline-LOAN REIMB-DUE                  |               |              |                        |            | 0.00          |              |              |               |              |               |           |             |           |           |
| Reimbursement              |              |   | 520  | Fund 520- Water Fund   |               |              |                        |            | 0.00          |              |              |               |              |               |           |             |           |           |
|                            |              |   | 520  | Fund 253 Citywide DIF Transfer- Water Fund   |               |              |                        |            | 0.00          |              |              |               |              |               |           |             |           |           |
|                            |              |   | 520  | Fund 261 Preserve DIF Transfer- Water Fund   |               |              |                        |            | 0.00          |              |              |               |              |               |           |             |           |           |
|                            |              |   | 520  | Fund 520- Water Fund - Use Fund 253 when available   |               |              |                        |            | 0.00          |              |              |               |              |               |           |             |           |           |
|                            |              |   | 325  | Fund 325- SCAQMD Fund  |               |              |                        |            | 0.00          |              |              |               |              |               |           |             |           |           |
|                            |              |   | 520  | \$14,848,826 BAL DUE DW SRF Loan- Reimbursement  |               |              |                        |            |               |              |              |               |              |               |           |             |           |           |
| WA211                      |              |   |      | Well 11 Pipeline Project   |               |              |                        |            | 82,262.72     |              |              | 51,003.72     |              | 51,003.72     |           |             |           |           |
|                            |              |   | 520  | Fund 520-Water Fund  |               |              |                        |            | 82,262.72     | 31,259.00    |              | 51,003.72     |              | 51,003.72     |           |             |           |           |
| WA212                      |              |   |      | State Street Water Treatment Project-Need FB to PW   |               |              |                        |            | 18,792,282.44 |              |              | 16,591,855.94 |              | 16,591,855.94 |           |             |           |           |
| G7211                      |              | R | 520  | Federal Grant -Water SMART BOR-DO-20-F002  |               |              |                        |            | 750,000.00    | 0.00         |              | 750,000.00    |              | 750,000.00    |           |             |           |           |
|                            |              | R | 520  | Fund 520-Water Fund or DW SRF Loan #2  |               |              |                        |            | 16,042,282.44 | 2,200,426.50 |              | 13,841,855.94 |              | 13,841,855.94 |           |             |           |           |
| G7251                      |              | R | 520  | Norma Torres County Funding-PENDING AWARD LETTER   |               | 2,000,000.00 | 2,000,000              |            | 2,000,000.00  |              |              | 2,000,000.00  |              | 2,000,000.00  |           |             |           |           |
| WA213                      |              |   |      | Benson Reservoir 3 (1.5mg) Improvement Project   |               |              |                        |            | 4,488,000.00  |              |              | 3,779,754.99  |              | 3,779,754.99  |           |             |           |           |
|                            |              |   | 520  | Fund 520- Water Fund   |               | 83,440.00    | 83,440                 |            | 4,488,000.00  | 708,245.01   |              | 3,779,754.99  |              | 3,779,754.99  |           |             |           |           |
| WA214                      |              |   |      | Well 17 Equipping Project  |               |              |                        |            | 5,696,217.64  |              |              | 4,526,490.39  |              | 4,526,490.39  |           |             |           |           |
|                            |              |   | 520  | Fund 520-Water Fund  |               | 793,000.00   | 793,000                |            | 5,696,217.64  | 1,169,727.25 |              | 4,526,490.39  |              | 4,526,490.39  |           |             |           |           |



FY 2025-26 5-Year Capital Improvement Program

| Project       | Rev. 5/16/25 |  |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS                                | New          | Midterm New | Total Midterm Budget * | Addl CA | Total        | Est Exp    | Return to FB | Est CA       | New        | Total        | FY         | FY        | FY        | FY        |
|---------------|--------------|--|------|---|--------------|-------------|------------------------|---------|--------------|------------|--------------|--------------|------------|--------------|------------|-----------|-----------|-----------|
| Number        |              |  | Fund | Project Description   | 2024-25      | 2024-25     | 2024-25                | 2024-25 | 2024-25      | 2024-25    | 2024-25      | 2024-25      | 2025-26    | 2025-26      | 2026-27    | 2027-28   | 2028-29   | 2029-30   |
| WA221         |              |  |      | Water Main Line Replacement- Central Ave- Chino to C St                   |              |             |                        |         | 200,000.00   |            |              | 0.00         |            | 0.00         |            |           |           |           |
| Retention Due |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         | 200,000.00   | 92,960.91  | 107,039.09   | 0.00         |            | 0.00         |            |           |           |           |
| Completed     |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA222         |              |  |      | Water Main Line Replacement - Dupont Ave                                  |              |             |                        |         | 200,000.00   |            |              | 0.00         |            | 0.00         |            |           |           |           |
| Retention Due |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         | 200,000.00   | 100,956.71 | 99,043.29    | 0.00         |            | 0.00         |            |           |           |           |
| Completed     |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA223         |              |  |      | Water Main Line Replacement- Russell Ave                                  |              |             |                        |         | 900,000.00   |            |              | 784,320.45   |            | 820,320.45   |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         | 700,000.00   | 35,679.55  |              | 664,320.45   |            | 664,320.45   |            |           |           |           |
|               |              |  | 322  | Fund 322- Measure I   |              | 120,000.00  | 120,000                |         | 120,000.00   | 0.00       |              | 120,000.00   | 36,000.00  | 156,000.00   |            |           |           |           |
|               |              |  | 530  | Fund 530- Sewer Fund  |              | 80,000.00   | 80,000                 |         | 80,000.00    | 0.00       | 80,000.00    | 0.00         |            | 0.00         |            |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA224         |              |  |      | Water Main Replacement - B St Alley                                       |              |             |                        |         | 1,600,000.00 |            |              | 668,788.49   |            | 1,233,788.49 |            |           |           |           |
|               |              |  | 520  | Fund 520- Water Fund  |              |             |                        |         | 1,600,000.00 | 55,251.51  | 875,960.00   | 668,788.49   |            | 668,788.49   |            |           |           |           |
|               |              |  | 320  | Fund 100--General Fund Transfer   |              |             |                        |         |              |            |              |              | 565,000.00 | 565,000.00   |            |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA231         |              |  |      | Well 4 & 6 Treatment Plant Project  |              |             |                        |         | 100,000.00   |            |              | 0.00         |            | 0.00         |            |           |           |           |
| Completed     |              |  | 520  | Fund 520- Water Fund  |              |             |                        |         | 100,000.00   | 7,282.75   | 92,717.25    | 0.00         |            | 0.00         |            |           |           |           |
|               |              |  | 550  | Fund 550-Sanitation Fund  |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA232         |              |  |      | Eastside Reservoir Project- MOVED TO FY30-31                              |              |             |                        |         | 0.00         |            |              | 0.00         |            | 0.00         |            |           |           |           |
| Moved FY30-31 |              |  | 520  | Fund 520- Water Fund  |              |             |                        |         | 0.00         |            |              | 0.00         |            | 0.00         |            |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA234         |              |  |      | Well 16 Upgrade Project   |              |             |                        |         | 250,000.00   |            |              | 249,950.00   |            | 249,950.00   |            |           |           |           |
|               |              |  | 520  | Fund 520- Water Fund  |              |             |                        |         | 250,000.00   | 50.00      |              | 249,950.00   |            | 249,950.00   | 1,930,000  |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA241         |              |  |      | Phillips Reservoir 2 Demo   |              |             |                        |         | 495,000.00   |            |              | 495,000.00   |            | 495,000.00   |            |           |           |           |
|               |              |  | 520  | Fund 520- Water Fund  |              |             |                        |         | 495,000.00   | 0.00       |              | 495,000.00   |            | 495,000.00   |            | 500,000   | 3,505,000 | 3,505,000 |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA242         |              |  |      | Water Main Replacement Philadelphia & Walnut                              |              |             |                        |         | 1,162,000.00 |            |              | 1,025,897.00 |            | 1,025,897.00 |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   | 3,302,000.00 | -2,452,000  | 850,000                |         | 1,162,000.00 | 136,103.00 |              | 1,025,897.00 |            | 1,025,897.00 | 3,000,000  |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA253         |              |  |      | Emergency Power Plant Supply Study  |              |             |                        |         | 1,277,000.00 |            |              | 500,000.00   |            | 500,000.00   |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              | 1,277,000   | 1,277,000              |         | 1,277,000.00 | 0.00       | 777,000.00   | 500,000.00   |            | 500,000.00   |            |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA255         |              |  |      | Water Service Lateral Replacement in Hampshire Village                    |              |             |                        |         | 1,829,500.00 |            |              | 1,829,500.00 |            | 1,829,500.00 |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              | 1,829,500   | 1,829,500              |         | 1,829,500.00 | 0.00       |              | 1,829,500.00 |            | 1,829,500.00 |            |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| WA260         | NEW          |  |      | Water Main Replacement- Central Ave- C St to Riverside Dr                 |              |             |                        |         |              |            |              |              |            | 151,000.00   | 1,950,000  |           |           |           |
|               |              |  |      | Fund 520 Water Fund   |              |             |                        |         |              |            |              |              |            | 151,000.00   | 151,000.00 |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | Portable Emergency Generator for the Groundwater Sites                    |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              | 2,402,000  |           |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | Benson Water Treatment Facility Emergency Power Generator Project- Design |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              | 483,000    | 4,070,000 |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | Emergency Generator Connection & Pad State St Water Treatment Facility    |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              | 620,000    | 2,100,000 |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | 790 Booster Pumps   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              | 500,000    | 5,100,000 |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | Benson Ave Treatment Plant  |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              |            | 300,000   |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | Phillips 980 Booster Pumps (EWTF)   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              | 300,000    | 2,200,000 |           |           |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
| TBD           |              |  |      | Reservoir 4 Rehabilitation Phillips                                       |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |
|               |              |  | 520  | Fund 520-Water Fund   |              |             |                        |         |              |            |              |              |            |              | 2,737,940  |           | 600,000   | 600,000   |
|               |              |  |      |   |              |             |                        |         |              |            |              |              |            |              |            |           |           |           |



| FY 2025-26 5-Year Capital Improvement Program |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|---|--------------|--|------|--|--------------|-------------|------------------------|---------|---------------|--------------|--------------|---------------|--------------|---------------|------------|------------|-----------|-----------|
| Project                                       | Rev. 5/16/25 |  |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS   | New          | Midterm New | Total Midterm Budget * | Addl CA | Total         | Est Exp      | Return to FB | Est CA        | New          | Total         | FY         | FY         | FY        | FY        |
| Number  |              |  | Fund | Project Description  | 2024-25      | 2024-25     | 2024-25                | 2024-25 | 2024-25       | 2024-25      | 2024-25      | 2024-25       | 2025-26      | 2025-26       | 2026-27    | 2027-28    | 2028-29   | 2029-30   |
| TBD   |              |  |      | Pipeline Replacement Program - Phase I   |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  | 520  | Fund 520-Water Fund  |              |             |                        |         |               |              |              |               |              |               | 550,000    | 4,000,000  |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| TBD   |              |  |      | Pipeline Replacement Program - Phase II  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  | 520  | Fund 520-Water Fund  |              |             |                        |         |               |              |              |               |              |               | 600,000    |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| TBD   |              |  |      | Phillips Generator Installation  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  | 520  | Fund 520-Water Fund  |              |             |                        |         |               |              |              |               |              |               | 602,000    | 3,100,000  |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| TBD   |              |  |      | Water Main Replacement C St to Walnut Ave  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  | 520  | Fund 520-Water Fund  |              |             |                        |         |               |              |              |               |              |               | 500,000    | 2,500,000  |           |           |
| Water Category Totals                         |              |  |      |  | 3,302,000.00 | 3,730,940   | 7,032,940              | 0       | 37,072,262.80 | 4,537,942.19 | 2,031,759.63 | 30,502,560.98 | 752,000.00   | 31,254,560.98 | 16,174,940 | 23,870,000 | 4,105,000 | 4,105,000 |
| Sewer Category                                |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SW201   |              |  |      | Preserve Lift Station Expansion & Improvement Project- DEV.REIMBURSEMENT             |              |             |                        |         | 1,991,262.40  |              |              | 1,740,160.90  |              | 1,740,160.90  |            |            |           |           |
|   |              |  | 530  | Fund 262 Transfer- Preserve Sewer DIF Fund   |              |             |                        |         | 250,663.40    | 250,663.40   |              | 0.00          |              | 0.00          |            |            |           |           |
|   |              |  | 530  | Fund 530 Sewer Fund  |              | 900,000     | 900,000                | 283375  | 1,740,599.00  | 438.10       |              | 1,740,160.90  |              | 1,740,160.90  |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SW220   |              |  |      | Sewer Reline FY2022 Schaefer(Central to Monte Vista), 12th St (Edison to Schaefer)   |              |             |                        |         | 491,864.87    |              |              | 0.00          |              | 0.00          |            |            |           |           |
| Completed                                     |              |  | 530  | Fund 530- Sewer Fund   |              |             |                        |         | 491,864.87    | 58,221.70    | 433,643.17   | 0.00          |              | 0.00          |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SW250   | MID-TERM     |  |      | Sewer Reline FY25  |              |             |                        |         | 1,000,000.00  |              |              | 0.00          |              | 0.00          |            |            |           |           |
|   |              |  | 530  | Fund 530- Sewer Fund   |              | 1,000,000   | 1,000,000              |         | 1,000,000.00  | 0.00         | 1,000,000.00 | 0.00          |              | 0.00          |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SW260   | NEW          |  | 530  | Sewer Rehab FY26   |              |             |                        |         |               |              |              |               |              | 2,000,000.00  |            |            |           |           |
|   |              |  |      | Fund 530 - Sewer Fund  |              |             |                        |         |               |              |              |               | 2,000,000.00 | 2,000,000.00  |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| TBD   |              |  |      | Sewer Rehab FY2025-26 Walnut Ave-Benson to Oaks, Walnut Ave- Oaks to Magnolia        |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  | 530  | Funding TBD from Sewer Fund and or DIF   |              |             |                        |         |               |              |              |               |              |               | 1,038,125  |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| TBD   |              |  |      | Sewer Rehab FY2026- Grand Ave-Pipeline to Roswell, Roswell Ave-Grand Ave to Schaefer |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  | 530  | Funding TBD from Sewer Fund and or DIF   |              |             |                        |         |               |              |              |               |              |               | 1,543,125  | 1,543,125  | 1,543,125 | 1,543,125 |
| Sewer Category Totals                         |              |  |      |  | 0            | 1,900,000   | 1,900,000              | 283,375 | 3,483,127.27  | 309,323.20   | 1,433,643.17 | 1,740,160.90  | 2,000,000.00 | 3,740,160.90  | 2,581,250  | 1,543,125  | 1,543,125 | 1,543,125 |
| Storm Drain Category                          |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SD222   |              |  |      | Storm Drain Rehab FY2021-22-Philadelphia/Monte Vista to Marshall Elementary          |              |             |                        |         | 3,055,950.03  |              |              | 50,009.50     |              | 50,009.50     |            |            |           |           |
|   | RTFB         |  | 540  | Fund 540-Storm Drain   |              |             |                        |         | 3,055,950.03  | 15,940.53    | 2,990,000.00 | 50,009.50     |              | 50,009.50     | 3,513,056  |            |           |           |
|   |              |  | 530  | Fund 530-Sewer Fund  |              |             |                        |         |               |              |              |               |              |               | 171,950    |            |           |           |
|   |              |  | 540  | Fund 100 Transfer - General Fund   |              |             |                        |         |               |              |              |               |              |               | 290,819    |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SD223   |              |  |      | Storm Drain Rehab FY2021-22-Mountain Avenue at Chino Avenue                          |              |             |                        |         | 584,667.72    |              |              | 0.00          |              | 0.00          |            |            |           |           |
| Completed                                     |              |  | 540  | Fund 540-Storm Drain   |              |             |                        |         | 584,667.72    | 35,168.26    | 549,499.46   | 0.00          |              | 0.00          |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SD231   | MID-TERM     |  |      | Catch Basin Trash Capture Retrofit   |              |             |                        |         | 330,000.00    |              |              | 329,950.00    |              | 679,950.00    |            |            |           |           |
|   | NEW \$       |  | 540  | Fund 540-Storm Drain   | 100,000.00   | 30,000.00   | 130,000                |         | 330,000.00    | 50.00        |              | 329,950.00    | 350,000.00   | 679,950.00    |            |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SD240   | MID-TERM     |  |      | Euclid Avenue Storm Drain Extension Line I   |              |             |                        |         | 1,812,428.39  |              |              | 1,721,098.36  |              | 1,721,098.36  |            |            |           |           |
|   |              |  | 540  | Fund 263 Transfer-Storm Drain Preserve DIF   |              | 50,000.00   | 50,000                 |         | 1,812,428.39  | 91,330.03    |              | 1,721,098.36  |              | 1,721,098.36  |            |            |           |           |
|   |              |  |      | Funding TBD  |              |             |                        |         |               |              |              |               |              |               | 23,000,000 |            |           |           |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |
| SD251   | MID-TERM     |  |      | Storm Drain Rehab FY2024-25-Francis Ave./Norton to Monte Vista                       |              |             |                        |         | 350,000.00    |              |              | 0.00          |              | 0.00          |            |            |           |           |
|   |              |  | 540  | Fund 540-Storm Drain   | 1,200,000.00 | -850,000.00 | 350,000                |         | 350,000.00    | 0.00         | 350,000.00   | 0.00          |              | 0.00          |            |            | 2,875,400 | 2,875,400 |
|   |              |  |      |  |              |             |                        |         |               |              |              |               |              |               |            |            |           |           |

FY 2025-26 5-Year Capital Improvement Program

| Project                      | Rev. 5/16/25 |   |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS                      | New          | Midterm New  | Total Midterm Budget * | Addl CA   | Total         | Est Exp      | Return to FB | Est CA        | New          | Total         | FY           | FY         | FY        | FY        |
|------------------------------|--------------|---|------|---|--------------|--------------|------------------------|-----------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|------------|-----------|-----------|
| Number                       |              |   | Fund | Project Description   | 2024-25      | 2024-25      | 2024-25                | 2024-25   | 2024-25       | 2024-25      | 2024-25      | 2024-25       | 2025-26      | 2025-26       | 2026-27      | 2027-28    | 2028-29   | 2029-30   |
| SD260                        | NEW \$       |   |      | Catch Basin Trash Capture Retrofit- Phase 2                     |              |              |                        |           |               |              |              |               |              | 500,000.00    |              |            |           |           |
|                              |              |   |      | Fund 540 Storm Drain Fund                                       |              |              |                        |           |               |              |              |               | 500,000.00   | 500,000.00    |              |            |           |           |
| R8001                        | MID-TERM     |   |      | San Antonio Ave Regional Storm Drain CO-OP (CITY REIMB TO ONT.) |              |              |                        |           | 3,604,633.91  |              |              | 3,600,849.44  |              | 3,605,849.44  |              |            |           |           |
|                              |              |   | 540  | Fund 540- Storm Drain Fund                                      |              |              |                        |           | 2,104,633.91  | 3,784.47     |              | 2,100,849.44  |              | 2,100,849.44  |              |            |           |           |
|                              |              |   | 530  | Fund 530-Sewer Fund   |              | 1,500,000.00 | 1,500,000              |           | 1,500,000.00  | 0.00         |              | 1,500,000.00  |              | 1,500,000.00  |              |            |           |           |
|                              | NEW \$       |   | 520  | Fund 520- Water Fund  |              |              |                        |           |               |              |              |               | 5,000.00     | 5,000.00      |              |            |           |           |
| Storm Drain Category Totals  |              |   |      |   | 1,300,000.00 | 730,000.00   | 2,030,000.00           | 0         | 9,737,680.05  | 146,273.29   | 3,889,499.46 | 5,701,907.30  | 855,000.00   | 6,556,907.30  | 26,975,825   | 0          | 2,875,400 | 2,875,400 |
| Sanitation Category          |              |   |      |   |              |              |                        |           |               |              |              |               |              |               |              |            |           |           |
| SN221                        |              |   |      | FY22 Alley Rehab /Alley 20 WATER MAIN REPLACEMENT               |              |              |                        |           | 1,543,660.84  |              |              | 1,528,215.99  |              | 3,105,687.99  |              |            |           |           |
|                              | TRANSFER     |   | 550  | Fund 550-Sanitation Fund  |              |              |                        | 250,000   | 902,426.84    | 15,444.85    |              | 886,981.99    |              | 886,981.99    |              |            |           |           |
|                              |              |   | 320  | Fund 100 Transfer-General Fund                                  |              |              |                        | 641,234   | 641,234.00    | 0.00         |              | 641,234.00    |              | 771,472.00    | 1,412,706.00 |            |           |           |
|                              |              |   | 520  | Fund 520- Water Fund  |              |              |                        |           |               |              |              |               | 806,000.00   | 806,000.00    |              |            |           |           |
| SN231                        | MID-TERM     |   |      | Alley/Sanitation Rehab FY2022-23-12th St                        |              |              |                        |           | 1,569,606.20  |              |              | 1,532,839.49  |              | 1,532,839.49  |              |            |           |           |
|                              |              |   | 550  | Fund 550-Sanitation Fund  |              |              |                        | -250,000  | 376,606.20    | 0.00         |              | 376,606.20    |              | 376,606.20    |              |            |           |           |
|                              |              |   | 550  | Fund 550-Sanitation Fund (Waste Mgmt. Cont)                     |              | 500,000      | 500,000                |           | 500,000.00    | 36,766.71    |              | 463,233.29    |              | 463,233.29    |              |            |           |           |
|                              | ADJ          |   | 320  | Fund 100 Transfer-General Fund                                  |              | 641,234      | 641,234                | -641,234  | 0.00          | 0.00         |              | 0.00          |              | 0.00          |              |            |           |           |
|                              |              |   | 520  | Fund 520- Water Fund  |              | 693,000      | 693,000                |           | 693,000.00    | 0.00         |              | 693,000.00    |              | 693,000.00    |              |            |           |           |
| SN240                        |              |   |      | Alley/Improvements FY23-24                                      |              |              |                        |           | 518,124.65    |              |              | 494,215.65    |              | 494,215.65    |              |            |           |           |
|                              |              | R | 350  | Fund 350- CDBG  |              |              |                        | 298,869   | 518,124.65    | 23,909.00    |              | 494,215.65    |              | 494,215.65    |              |            |           |           |
|                              |              |   | 320  | Fund 100 Transfer-General Fund                                  |              |              |                        |           |               |              |              |               |              |               |              |            |           |           |
| TBD                          |              |   |      | Alley/Sanitation Rehab  |              |              |                        |           |               |              |              |               |              |               |              |            |           |           |
|                              |              |   | 550  | Fund 550-Sanitation Fund  |              |              |                        |           |               |              |              |               |              |               |              |            |           |           |
| Sanitation Category Total    |              |   |      |   | 0            | 1,834,234    | 1,834,234              | 298,869   | 3,631,391.69  | 76,120.56    | 0.00         | 3,555,271.13  | 1,577,472.00 | 5,132,743.13  | 0            | 0          | 0         | 0         |
| Grand Total Enterprise Group |              |   |      |   | 4,602,000.00 | 8,195,174    | 12,797,174             | 582,244   | 53,924,461.81 | 5,069,659.24 | 7,354,902.26 | 41,499,900.31 | 5,184,472.00 | 46,684,372.31 | 45,732,015   | 25,413,125 | 8,523,525 | 8,523,525 |
| Special Revenue Group        |              |   |      |   |              |              |                        |           |               |              |              |               |              |               |              |            |           |           |
| Parks Category               |              |   |      |   |              |              |                        |           |               |              |              |               |              |               |              |            |           |           |
| PK181                        |              |   |      | Ayala Park Improvements Project-Phase 1                         |              |              |                        |           | 77,140.63     |              |              | 0.00          |              | 0.00          |              |            |           |           |
| Completed                    |              |   | 340  | Fund 340-Park Fund  |              |              |                        |           | 77,140.63     | 64,135.94    | 13,004.69    | 0.00          |              | 0.00          |              |            |           |           |
|                              |              |   | 610  | Fund 610- Central Services Fund                                 |              |              |                        |           | 0.00          |              |              | 0.00          |              | 0.00          |              |            |           |           |
| PK200                        |              |   |      | Chino Rancho Park Development                                   |              |              |                        |           | 3,046,888.23  |              |              | 503,581.40    |              | 503,581.40    |              |            |           |           |
|                              |              |   | 340  | Fund 340- Park Fund   |              |              |                        |           | 1,613,773.30  | 1,126,389.19 |              | 487,384.11    |              | 487,384.11    |              |            |           |           |
| G8201                        |              | R | 340  | Prop 68 Grant Funds-Round 3                                     |              |              |                        |           | 433,114.93    | 416,917.64   |              | 16,197.29     |              | 16,197.29     |              |            |           |           |
| G8241                        |              | R | 340  | San Bernardino County ARPA Funds                                |              |              |                        |           | 1,000,000.00  | 1,000,000.00 |              | 0.00          |              | 0.00          |              |            |           |           |
| G8204                        |              | R | 340  | 2021 CPRS Grant - Rancho Park                                   |              |              |                        |           | 0.00          |              |              | 0.00          |              | 0.00          |              |            |           |           |
| PK223                        | MID-TERM     |   |      | Walnut Park Playground Improvements-Surface/Shade/Equip         |              |              |                        |           | 943,748.78    |              |              | 915,154.89    |              | 915,154.89    |              |            |           |           |
| G8223                        |              | R | 340  | The Natural Resource Agency Dept Grant                          |              |              |                        |           | 43,863.16     | 0.00         |              | 43,863.16     |              | 43,863.16     |              |            |           |           |
| COMMITTED                    |              |   | 340  | Fund 100- General Fund Transfer                                 |              | 630,000      | 630,000                |           | 899,885.62    | 28,593.89    |              | 871,291.73    |              | 871,291.73    |              |            |           |           |
| PK231                        |              |   |      | Ayala Park Improvements-Softball Fields 1-4                     |              |              |                        |           | 4,372,177.56  |              |              | 0.00          |              | 0.00          |              |            |           |           |
|                              |              |   | 340  | Fund 100- General Fund Transfer                                 |              |              |                        | 2,006,400 | 2,756,400.00  | 2,255,157.44 | 501,242.56   | 0.00          |              | 0.00          |              |            |           |           |
|                              |              |   | 340  | Fund 340-Park Fund  |              |              |                        |           | 1,615,777.56  | 1,615,777.56 |              | 0.00          |              | 0.00          |              |            |           |           |
| PK232                        |              |   |      | Liberty Park Playground Improvements                            |              |              |                        |           | 0.00          |              |              | 0.00          |              | 0.00          |              |            |           |           |
| MOVED 26-27                  |              |   | 340  | Fund 100- General Fund Transfer                                 |              |              |                        |           | 0.00          |              |              | 0.00          |              | 0.00          | 120,000      | 1,069,750  |           |           |
| PK234                        | MID-TERM     |   |      | Carolyn Owens Comm Center Demonstration Garden-                 |              |              |                        |           | 487,333.85    |              |              | 447,313.50    |              | 447,313.50    |              |            |           |           |
|                              |              |   | 340  | Fund 520- Water Fund Transfer                                   |              |              |                        |           | 326,006.85    | 40,020.35    |              | 285,986.50    |              | 285,986.50    |              |            |           |           |
|                              |              |   | 520  | Fund 520- Water Fund  |              | 161,327      | 161,327                |           | 161,327.00    | 0.00         |              | 161,327.00    |              | 161,327.00    |              |            |           |           |

FY 2025-26 5-Year Capital Improvement Program

| Project                    | Rev. 5/16/25 |     |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS                          | New          | Midterm New | Total Midterm Budget * | Addl CA   | Total        | Est Exp      | Return to FB | Est CA       | New          | Total        | FY        | FY        | FY        | FY        |
|----------------------------|--------------|-----|------|---|--------------|-------------|------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|-----------|-----------|
| Number                     |              |     | Fund | Project Description   | 2024-25      | 2024-25     | 2024-25                | 2024-25   | 2024-25      | 2024-25      | 2024-25      | 2024-25      | 2025-26      | 2025-26      | 2026-27   | 2027-28   | 2028-29   | 2029-30   |
| PK235                      |              |     |      | Ayala Park Improvements-APOC  |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
|                            |              | ADJ | 340  | Fund 100- General Fund Transfer                                     |              |             |                        |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         | 1,360,000 |           |           |           |
| PK236                      |              |     |      | Ayala Park Improvements-Path of Travel Accessibility                |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
|                            |              | ADJ | 340  | Fund 100- General Fund Transfer                                     |              |             |                        |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         | 1,061,000 |           |           |           |
| PK252                      | NEW \$\$     | ADJ |      | Carolyn Owens Community Center Playground Project                   |              |             |                        |           | 0.00         |              |              | 0.00         |              | 75,000.00    |           |           |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     | 325,450.00   | -325,450    | 0                      |           | 0.00         | 0.00         |              | 0.00         | 75,000.00    | 75,000.00    |           |           |           |           |
| PK253                      | MID-TERM     |     |      | Glen E. Duncan Splash Pad   |              |             |                        |           | 75,000.00    |              |              | 75,000.00    |              | 1,075,000.00 |           |           |           |           |
|                            | NEW \$\$     |     | 340  | Fund 341-Transfer- Park Fund Preserve                               |              | 75,000      | 75,000                 |           | 75,000.00    | 0.00         |              | 75,000.00    | 1,000,000.00 | 1,075,000.00 |           |           |           |           |
| PK255                      | MID-TERM     | ADJ |      | Monte Vista Park Expansion  |              |             |                        |           | 0.00         |              |              | 0.00         |              | 323,081.01   |           |           |           |           |
|                            |              |     | 350  | Fund 350- CDBG  |              |             |                        |           | 0.00         |              |              | 0.00         | 323,081.01   | 323,081.01   |           |           |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              | 0           | 0                      |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         | 437,920   |           |           |           |
| PK256                      | MID-TERM     | ADJ |      | Ayala Park Playground & South Picnic Replacement Project            |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              | 0           | 0                      |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         | 1,600,000 |           |           |           |
| PK261                      | NEW \$\$     |     |      | Heritage Park Improvements  |              |             |                        |           | 0.00         |              |              | 0.00         |              | 100,000.00   |           |           |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     | 1,325,900.00 | -1,325,900  | 0                      |           | 0.00         | 0.00         |              | 0.00         | 100,000.00   | 100,000.00   |           |           |           |           |
| PK262                      | NEW \$\$     |     |      | Shady Grove Improvements Project                                    |              |             |                        |           | 0.00         |              |              | 0.00         |              | 100,000.00   |           |           |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              | 0           | 0                      |           | 0.00         | 0.00         |              | 0.00         | 100,000.00   | 100,000.00   |           |           |           |           |
| TBD                        |              |     |      | Villa Park Improvement Project                                      |              |             |                        |           |              |              |              |              |              |              | 110,000   | 2,700,000 |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              |             |                        |           |              |              |              |              |              |              |           |           |           |           |
| TBD                        |              |     |      | Monte Vista Park Playground Replacement Project                     |              |             |                        |           |              |              |              |              |              |              | 60,000    | 600,000   |           |           |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              |             |                        |           |              |              |              |              |              |              |           |           |           |           |
| TBD                        |              |     |      | Mountain View Park Playground Replacement Project                   |              |             |                        |           |              |              |              |              |              |              |           | 100,000   | 2,000,000 | 2,000,000 |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              |             |                        |           |              |              |              |              |              |              |           |           |           |           |
| TBD                        |              |     |      | McLeod Park Playground Improvements                                 |              |             |                        |           |              |              |              |              |              |              |           | 100,000   | 1,016,100 | 1,016,100 |
|                            |              |     | 340  | Fund 100- General Fund Transfer                                     |              |             |                        |           |              |              |              |              |              |              |           |           |           |           |
| Parks Category Totals      |              |     |      |   | 1,651,350.00 | -785,023    | 866,327                | 2,006,400 | 9,002,289.05 | 6,546,992.01 | 514,247.25   | 1,941,049.79 | 1,598,081.01 | 3,539,130.80 | 4,748,920 | 4,569,750 | 3,016,100 | 3,016,100 |
| Public Facilities Category |              |     |      |   |              |             |                        |           |              |              |              |              |              |              |           |           |           |           |
| PF200                      | MID-TERM     |     |      | Civic Center Improvements & Accessibility                           |              |             |                        |           | 0.00         |              |              |              |              |              |           |           |           |           |
| PW PROJ                    |              |     | 650  | Fund 650 - Building Management Fund                                 | 506,000.00   | -506,000    | 0                      |           | 0.00         | 0.00         |              |              |              |              |           |           |           |           |
| Cancelled                  |              |     |      |   |              |             |                        |           |              |              |              |              |              |              |           |           |           |           |
| PF210                      | MID-TERM     |     |      | City Hall & City Hall South Interior and Accessibility Improvements |              |             |                        |           | 2,388,908.73 |              |              | 2,141,015.28 |              | 2,141,015.28 |           |           |           |           |
| COMMITTED                  |              |     | 650  | Fund 650 - Building Management Fund                                 | 0.00         |             |                        |           | 288,908.73   | 99,386.47    | 148,506.98   | 41,015.28    |              | 41,015.28    |           |           |           |           |
|                            |              |     | 650  | Fund 100 General Fund Transfer                                      | 300,000.00   | 800,000     | 1,100,000              |           | 2,100,000.00 |              |              | 2,100,000.00 |              | 2,100,000.00 |           |           |           |           |
| PF201                      |              |     |      | Old School House Museum   |              |             |                        |           | 276,120.90   |              |              | 0.00         |              | 0.00         |           |           |           |           |
| Completed                  |              |     | 650  | Fund 650- Building Management Fund                                  |              |             |                        | -12,215   | 276,120.90   | 143,283.44   | 132,837.46   | 0.00         |              | 0.00         |           |           |           |           |
|                            |              |     | 650  | Fund 650- Building Management Fund-Parking Lot                      |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
|                            |              |     | 350  | Fund 350-CDBG Fund  |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
| PF203                      | MID-TERM     |     |      | SC/Library Exterior Accessibility Improvements                      |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
| Cancelled                  |              |     | 650  | Fund 100 - General Fund Transfer                                    | 1,100,000.00 | -1,100,000  | 0                      |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         |           |           |           |           |
|                            |              |     | 650  | Grant Funding for Landscape   |              |             |                        |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         |           |           |           |           |
| PF220                      |              |     |      | City Hall Administration Remodel                                    |              |             |                        |           | 0.00         |              |              | 0.00         |              | 0.00         |           |           |           |           |
| Cancelled                  |              |     | 650  | Fund 100 - General Fund Transfer                                    |              |             |                        |           | 0.00         | 0.00         |              | 0.00         |              | 0.00         |           |           |           |           |

| FY 2025-26 5-Year Capital Improvement Program |              |     |      |   |              |             |                        |            |              |            |              |              |            |              |            |             |            |            |
|---|--------------|-----|------|---|--------------|-------------|------------------------|------------|--------------|------------|--------------|--------------|------------|--------------|------------|-------------|------------|------------|
| Project                                       | Rev. 5/16/25 |     |      | FY2025-26 PROPOSED 5-YEAR CAPITAL PROJECTS            | New          | Midterm New | Total Midterm Budget * | Addl CA    | Total        | Est Exp    | Return to FB | Est CA       | New        | Total        | FY         | FY          | FY         | FY         |
| Number  |              |     | Fund | Project Description                                   | 2024-25      | 2024-25     | 2024-25                | 2024-25    | 2024-25      | 2024-25    | 2024-25      | 2024-25      | 2025-26    | 2025-26      | 2026-27    | 2027-28     | 2028-29    | 2029-30    |
| PF233   | MID-TERM     |     |      | Cultural Arts Building- Purchase of Property & Rehab. |              |             |                        |            | 70,409.91    |            |              | 40,484.91    |            | 40,484.91    |            |             |            |            |
|   |              |     | 650  | Fund 100- General Fund Transfer                       |              | 60,000      | 60,000                 |            | 70,409.91    | 29,925.00  |              | 40,484.91    |            | 40,484.91    |            |             |            |            |
| PF234   | MID-TERM     |     |      | Police Dept. Solar Project- Finance Project           |              |             |                        |            | 50,372.50    |            |              | 14,723.25    |            | 14,723.25    |            |             |            |            |
|   |              |     | 650  | Fund 650 - Building Management Fund                   |              | 50,000      | 50,000                 |            | 50,372.50    | 35,649.25  |              | 14,723.25    |            | 14,723.25    |            |             |            |            |
| PF253   | MID-TERM     | ADJ |      | Pumpkin Patch Comm Garden Accessibility Imp Project   |              |             |                        |            | 0.00         |            |              | 0.00         |            | 0.00         |            |             |            |            |
|   |              |     | 650  | Fund 100- General Fund Transfer                       |              | 0.00        | 0                      |            | 0.00         | 0.00       |              | 0.00         |            | 0.00         |            |             |            |            |
|   |              |     | 350  | Fund 350- CDBG  |              | 298,868.65  | 298,869                | -298,869   | 0.00         | 0.00       |              | 0.00         |            | 0.00         |            |             |            |            |
| PF261   |              |     |      | Youth Museum Interior Improvements                    |              |             |                        |            |              |            |              |              |            | 100,000.00   |            |             |            |            |
|   | NEW          |     | 100  | Fund 100 - General Fund                               |              |             |                        |            |              |            |              |              | 100,000.00 | 100,000.00   |            |             |            |            |
| PF262   | NEW          |     |      | Channel 3 Production \$ Film Studio                   |              |             |                        |            |              |            |              |              |            | 75,000.00    |            |             |            |            |
|   |              |     | 650  | Fund 650 - Backfill with Fund 345 PEG Fund            |              |             |                        |            |              |            |              |              | 75,000.00  | 75,000.00    |            |             |            |            |
| PF263   | NEW          |     |      | Central Plant Replacement                             |              |             |                        |            |              |            |              |              |            | 150,000.00   |            |             |            |            |
|   |              |     | 650  | Fund 650 - Backfill with Fund 100 General Fund        |              |             |                        |            |              |            |              |              | 150,000.00 | 150,000.00   |            |             |            |            |
| PF264   | NEW          |     |      | Epic Facility Assessment/Design                       |              |             |                        |            |              |            |              |              |            | 150,000.00   |            |             |            |            |
|   |              |     | 650  | Fund 650 - Backfill with Fund 100 General Fund        |              |             |                        |            |              |            |              |              | 150,000.00 | 150,000.00   |            |             |            |            |
| TBD   |              |     |      | Community Building Improvements- Interior             |              |             |                        |            |              |            |              |              |            |              |            |             |            |            |
|   |              |     | 650  | Fund 650 - Building Management Fund                   |              |             |                        |            |              |            |              |              |            |              | 100,000    | 1,350,400   |            |            |
| TBD   |              |     |      | Community Building Improvements- Exterior             |              |             |                        |            |              |            |              |              |            |              |            |             |            |            |
|   |              |     | 650  | Fund 650 - Building Management Fund                   |              |             |                        |            |              |            |              |              |            |              | 150,000    | 1,500,000   |            |            |
| Public Facilities Category Totals             |              |     |      |   | 1,906,000.00 | -397,131    | 1,508,869              | -311,084   | 2,785,812.04 | 308,244.16 | 281,344.44   | 2,196,223.44 | 475,000.00 | 2,671,223.44 | 250,000    | 2,850,400   | 0          | 0          |
| Special Revenue Group Totals                  |              |     |      |   | 3,557,350    | -1,182,154  | 2,375,196              | 1,695,316  | 11,788,101   | 6,855,236  | 795,592      | 4,137,273    | 2,073,081  | 6,210,354    | 4,998,920  | 7,420,150   | 3,016,100  | 3,016,100  |
| Grand Total All Groups                        |              |     |      |   | 26,059,350   | 12,789,172  | 38,848,522             | 21,236,041 | 137,050,877  | 36,155,217 | 35,082,850   | 65,812,810   | 12,930,906 | 78,743,716   | 60,002,585 | 147,254,375 | 16,539,625 | 16,539,625 |

## FY 2025-26 Non-Capital - Reimbursement - Misc. Projects

| Project   | 5/12/2025 |     |      |   | Total               | Est Exp     | Return to FB | Est CA              | New               | Total               | FY             | FY       | FY       | FY      |
|---|-----------|-----|------|---|---------------------|-------------|--------------|---------------------|-------------------|---------------------|----------------|----------|----------|---------|
| Number  |           |     | Fund | Project Description                                       | 2024-25             | 2024-25     | 2024-25      | 2024-25             | 2025-26           | 2025-26             | 2026-27        | 2027-28  | 2028-29  | 2029-30 |
| <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             | 7,426,537.00        |             |              | 7,426,537.00        |                   | 7,631,537.00        |                |          |          |         |
|   |           |     | 101  | Fund 101-Successor Agency Admin Cost                      | 0.00                | 0.00        |              | 0.00                |                   | 0.00                |                |          |          |         |
|   |           | R   | 328  | Fund 328- Measure I Arterial Subprogram                   | 1,657,537.00        | 0.00        |              | 1,657,537.00        |                   | 1,657,537.00        | 350,000.00     |          |          |         |
|   |           |     | 320  | Fund 320 Transportation Fund 220-Citywide DIF YE Transfer | 5,769,000.00        | 0.00        |              | 5,769,000.00        | 55,000.00         | 5,824,000.00        |                |          |          |         |
|   |           |     | 327  | Fund 327 RMRA   | 0.00                | 0.00        |              | 0.00                | 150,000.00        | 150,000.00          |                |          |          |         |
|   |           |     | 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>7,426,537.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>7,426,537.00</b> | <b>205,000.00</b> | <b>7,631,537.00</b> | <b>350,000</b> | <b>0</b> | <b>0</b> |         |
| <b>Non-Capital - Reimbursements - Misc. Project Group</b> |           |     |      |   |                     |             |              |                     |                   |                     |                |          |          |         |
| <b>Reimbursement Project Category</b>                     |           |     |      |   |                     |             |              |                     |                   |                     |                |          |          |         |
| R2071   |           |     |      | 3 Bridges Benson Ave Sewer Line- #24768-Cal Trans         |                     |             |              |                     |                   |                     |                |          |          |         |
| Completed   |           | R   | 530  | Reimbursed by St of Ca-DOT-Fund 530- Sewer Fund           |                     |             |              |                     |                   |                     |                |          |          |         |
|   |           |     |      | Revenue   |                     |             |              |                     |                   |                     |                |          |          |         |
| <b>Reimbursement Category Totals</b>                      |           |     |      |   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>       | <b>0</b> | <b>0</b> |         |
| <b>Non-Capital Improvement Project Category</b>           |           |     |      |   |                     |             |              |                     |                   |                     |                |          |          |         |
| MS191   |           |     |      | Traffic Signal Cabinet Project-5thYear of a 5Yr Program   | 453,661.28          |             |              | 329,686.28          |                   | 329,686.28          |                |          |          |         |
|   |           | ADJ | 320  | Fund 100- General Fund                                    | 453,661.28          | 123,975.00  |              | 329,686.28          |                   | 329,686.28          |                |          |          |         |
| MS201   |           |     |      | Water Master Plan/GIS Conversion Project                  | 261,945.84          |             |              | 261,945.84          |                   | 261,945.84          |                |          |          |         |
|   |           |     | 520  | Fund 520 - Water Fund                                     | 261,945.84          | 0.00        |              | 261,945.84          |                   | 261,945.84          |                |          |          |         |
| MS211   |           |     |      | Sewer Master Plan Update                                  | 105,769.85          |             |              | 105,769.85          |                   | 105,769.85          |                |          |          |         |
|   |           |     | 530  | Fund 530- Sewer Fund                                      | 105,769.85          | 0.00        |              | 105,769.85          |                   | 105,769.85          |                |          |          |         |
| MS212   |           |     |      | Pavement Management System Software Project               | 58,671.00           |             |              | 31,251.00           |                   | 31,251.00           |                |          |          |         |
|   |           |     | 327  | Fund 327 - RMRA   | 58,671.00           | 27,420.00   |              | 31,251.00           |                   | 31,251.00           |                |          |          |         |
| MS214   |           |     |      | 9th Street House Demo-Landscape                           | 37,284.74           |             |              |                     |                   |                     |                |          |          |         |
| COMMITTED   |           |     | 650  | Fund 650-Building Mgmt. Fund                              | 0.00                |             |              | 0.00                |                   | 0.00                |                |          |          |         |
| Completed   |           |     | 650  | Fund 100-General Fund Transfer                            | 37,284.74           | 37,284.74   |              | 0.00                |                   | 0.00                |                |          |          |         |
| MS215   |           |     |      | City Facilities Fiber & Conduit Installation Project      | 200,000.00          |             |              | 200,000.00          |                   | 200,000.00          |                |          |          |         |
|   |           |     | 320  | Fund 100- Transfer- General Fund                          | 0.00                |             |              | 0.00                |                   | 0.00                |                |          |          |         |
|   |           |     | 610  | Fund 610- Central Services Fund                           | 200,000.00          | 0.00        |              | 200,000.00          |                   | 200,000.00          |                |          |          |         |
| MS221   |           |     |      | Citywide Signage Project                                  | 523,990.15          |             |              | 0.00                |                   | 0.00                |                |          |          |         |
|   |           |     | 327  | Fund 327 SB1- Road Maint Rehab Account                    | 523,990.15          | 510,000.00  | 13,990.15    | 0.00                |                   | 0.00                |                |          |          |         |

## FY 2025-26 Non-Capital - Reimbursement - Misc. Projects

| Project   | 5/12/2025 |        |      |  | Total      | Est Exp   | Return to FB | Est CA     | New        | Total      | FY      | FY      | FY      | FY      |
|-----------|-----------|--------|------|--|------------|-----------|--------------|------------|------------|------------|---------|---------|---------|---------|
| Number    |           |        | Fund | Project Description  | 2024-25    | 2024-25   | 2024-25      | 2024-25    | 2025-26    | 2025-26    | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| MS222     |           |        |      | Preserve/College Park Slurry Project                                     |            |           |              |            |            |            |         |         |         |         |
| Closed    |           |        | 322  | Fund 322- Measure I  |            |           |              |            |            |            |         |         |         |         |
| MS231     |           |        |      | Euclid Ave Study-Flood Zone  | 486,345.00 |           |              | 0.00       |            | 0.00       |         |         |         |         |
| Cancelled |           | R      | 328  | Fund 328- Measure I Arterial Subprogram                                  | 486,345.00 |           | 486,345.00   | 0.00       |            | 0.00       |         |         |         |         |
| MS232     |           |        |      | Chino Spectrum Traffic Study   | 47,597.44  |           |              | 0.00       |            | 0.00       |         |         |         |         |
| Completed |           |        | 322  | Fund 322- Measure I  | 47,597.44  | 42,602.44 | 4,995.00     | 0.00       |            | 0.00       |         |         |         |         |
| 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  |         |         |         |
| MS235     |           |        |      | Design Document for Developers for Share Paths Entrances at the Preserve |            |           |              |            |            |            |         |         |         |         |
| Cancelled |           |        | 100  | General Fund with a Fund 260 -BST Preserve Transfer                      |            |           |              |            |            |            |         |         |         |         |
| MS236     |           |        |      | Traffic Signal Synchronization   | 170,000.00 |           |              | 161,160.00 |            | 161,160.00 |         |         |         |         |
|           |           |        | 320  | Fund 100 Transfer -General Fund  | 20,000.00  | 0.00      |              | 20,000.00  |            | 20,000.00  |         |         |         |         |
|           |           |        | 322  | Fund 322- Measure I  | 150,000.00 | 8,840.00  |              | 141,160.00 |            | 141,160.00 |         |         |         |         |
| MS237     |           |        |      | Champion Property Purchase   | 222,986.19 |           |              | 0.00       |            | 0.00       |         |         |         |         |
| Completed |           | ADJ    | 520  | Fund 520 - Water Fund  | 222,986.19 | 32,442.50 | 190,543.69   | 0.00       |            | 0.00       |         |         |         |         |
| MS250     |           |        |      | Chino Ave Railroad Beautification-Design                                 | 0.00       |           |              | 0.00       |            | 0.00       |         |         |         |         |
| Cancelled |           |        | 329  | Fund 100- Transfer- General Fund   | 0.00       |           |              | 0.00       |            | 0.00       |         |         | 125,000 |         |
| 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 | 0.00      |              | 500,000.00 |            | 500,000.00 |         |         |         |         |
| MS254     |           |        |      | TM 18903 Rubberized Emulsion Aggregate Slurry Project                    | 52,087.00  |           |              | 0.00       |            | 0.00       |         |         |         |         |
| Completed |           |        | 100  | Fund 220-Citywide DIF Transfer   | 52,087.00  | 45,636.83 | 6,450.17     | 0.00       |            | 0.00       |         |         |         |         |
| MS260     |           | NEW    |      | Urban Forest Management Plan   |            |           |              |            |            | 250,000.00 |         |         |         |         |
|           |           |        | 100  | Fund 100- General Fund - Transfer  |            |           |              |            | 250,000.00 | 250,000.00 |         |         |         |         |
| TBD       |           |        |      | Arterial Street Landscape Plan & Entry Monuments Branding                |            |           |              |            |            | 0.00       |         |         |         |         |
|           |           |        | 100  | Fund 100 - General Fund  |            |           |              |            | 0.00       | 0.00       | 250,000 |         |         |         |
| NC221     |           | NEW \$ |      | PD Handheld Radio Replacement Project- 2 OF 5 Year Replacement           | 218,828.27 |           |              | 211,344.15 |            | 424,344.15 |         |         |         |         |
|           |           |        | 660  | Fund 660 - Equipment Management Fund                                     | 218,828.27 | 7,484.12  |              | 211,344.15 | 213,000.00 | 424,344.15 |         |         |         |         |
| NC222     |           | NEW \$ |      | PD Vehicle Radio Replacement Project 3 OF 5 Year Replacement             | 160,709.93 |           |              | 160,709.93 |            | 321,149.93 |         |         |         |         |
|           |           |        | 660  | Fund 660 - Equipment Management Fund                                     | 160,709.93 | 0.00      |              | 160,709.93 | 160,440.00 | 321,149.93 |         |         |         |         |

## FY 2025-26 Non-Capital - Reimbursement - Misc. Projects

| Project   | 5/12/2025 |     |      |   | Total        | Est Exp    | Return to FB | Est CA       | New       | Total        | FY        | FY        | FY        | FY      |
|---|-----------|-----|------|---|--------------|------------|--------------|--------------|-----------|--------------|-----------|-----------|-----------|---------|
| Number  |           |     | Fund | Project Description                         | 2024-25      | 2024-25    | 2024-25      | 2024-25      | 2025-26   | 2025-26      | 2026-27   | 2027-28   | 2028-29   | 2029-30 |
| NC223   |           |     |      | Miscellaneous ROW Land Acquisition-Preserve | 0.00         |            |              | 0.00         |           | 0.00         |           |           |           |         |
| Cancelled   |           |     | 320  | Fund 260-Transfer-B/S/T Preserve DIF        | 0.00         | 0.00       |              | 0.00         |           | 0.00         |           |           |           |         |
| NC241   | NEW       |     |      | Citywide Slurry FY2024                      |              |            |              |              |           |              |           |           |           |         |
| Completed   |           |     | 320  | Fund 100 - General Fund                     |              |            |              |              |           |              |           |           |           |         |
| NC242   |           |     |      | City Hall South Roof Restoration Project    | 12,215.41    |            |              | 0.00         |           | 0.00         |           |           |           |         |
| Completed   |           |     | 650  | Fund 100- Transfer- General Fund            | 12,215.41    | 12,215.41  |              | 0.00         |           | 0.00         |           |           |           |         |
| NC251   | NEW       | ADJ |      | Citywide Slurry FY2025                      | 2,089,950.00 |            |              | 2,089,950.00 |           | 2,089,950.00 |           |           |           |         |
|   |           |     | 320  | Fund 100 - General Fund                     | 1,268,700.00 | 0.00       |              | 1,268,700.00 |           | 1,268,700.00 |           |           |           |         |
|   |           |     | 322  | Fund 322- Measure I                         | 281,250.00   |            |              | 281,250.00   |           | 281,250.00   |           |           |           |         |
|   |           |     | 327  | Fund 327- RMRA                              | 540,000.00   |            |              | 540,000.00   |           | 540,000.00   |           |           |           |         |
| NC252   | NEW       |     |      | Water Operational Improvements              | 481,000.00   |            |              | 481,000.00   |           | 531,000.00   |           |           |           |         |
|   |           |     | 520  | Fund 520- Water Fund                        | 481,000.00   | 0.00       |              | 481,000.00   | 50,000.00 | 531,000.00   | 500,000   | 50,000    |           |         |
| NC831   |           |     |      | Fire Station #1 Demo and Landscape Project  | 0.00         |            |              | 0.00         |           | 0.00         |           |           |           |         |
| Hold  |           |     | 650  | Fund 100 General Fund Transfer              | 0.00         | 0.00       |              | 0.00         |           | 0.00         | 92920     | 372,080   |           |         |
| ST173   |           | ADJ |      | Transportation ROW ADA Improvements         | 300,734.75   |            |              | 158,236.13   |           | 158,236.13   |           |           |           |         |
| COMMITTED   |           |     | 320  | Fund 100 Transfer-General Fund              | 300,734.75   | 142,498.62 |              | 158,236.13   |           | 158,236.13   |           |           |           |         |
| Non-Capital Improvement Category Totals               |           |     |      |   | 6,383,776.85 | 990,400    | 702,324      | 4,691,053    | 673,440   | 5,364,493    | 892,920   | 422,080   | 125,000   | 0       |
| Grand Total of Reimbursement and Non-Capital Projects |           |     |      |   | \$13,810,314 | \$990,400  | \$702,324    | \$12,117,590 | \$878,440 | \$12,996,030 | \$892,920 | \$422,080 | \$125,000 | \$0     |

**Notes:**

Still Pending Reimbursement for the following projects that have been removed from the sheet:

R2071- 3 Bridges Benson Ave. Sewer Line #24768- Cal Trans

R2072- 3 Bridges Benson & Monte Vista Water Line #24278 - Cal Trans

R2073- 3 Bridges Pipeline Ave. Sewer Line #24769 - Cal Trans



**This page left intentionally blank.**



## FY 2025-26 Estimated Continuing Appropriations

| Fund                            | Pjrt #      | Description  | FY 2025<br>Actual CA  | FY 2025<br>Budget  | FY 2025<br>Addl Funds | FY 2025<br>Estimated Exp | FY 2025<br>Return to Fund<br>Balance | FY 2026<br>Estimated CA |
|---------------------------------|-------------|--|-----------------------|--------------------|-----------------------|--------------------------|--------------------------------------|-------------------------|
| <b>General Fund</b>             |             |  |                       |                    |                       |                          |                                      |                         |
| 100                             | C2013       | Chino 3 Broadcast Room Equip Upgrade                   | \$165,533.94          | \$0.00             |                       | \$68,048.18              |                                      | \$97,485.76             |
| 100                             | N2041       | Aviation Acoustic Study                                | \$11,935.00           | \$0.00             | \$0.00                | \$0.00                   |                                      | \$11,935.00             |
| 100                             | 2020 N2230  | Budget Communications                                  | \$269.02              | \$0.00             | \$0.00                | \$0.00                   | \$269.02                             | \$0.00                  |
| 100                             | 2040 N2230  | Budget Communications                                  | \$11,534.16           | \$0.00             | \$0.00                | \$0.00                   | \$11,534.16                          | \$0.00                  |
| 100                             | 3000 N2230  | Budget Communications                                  | \$175,000.00          |                    |                       | \$17,031.47              | \$157,968.53                         | \$0.00                  |
| 100                             | N3311       | CFD 2003-3 Improvement Area 11                         | \$49,623.00           |                    | \$12,500.00           | \$60,322.00              | \$1,801.00                           | \$0.00                  |
|                                 |             | <i>Subtotal Administration &amp; Finance</i>           | <i>\$413,895.12</i>   | <i>\$0.00</i>      | <i>\$12,500.00</i>    | <i>\$145,401.65</i>      | <i>\$171,572.71</i>                  | <i>\$109,420.76</i>     |
| 100                             | 6300 G6211  | Leap Grant   | \$26,058.31           |                    |                       | \$26,058.31              |                                      | \$0.00                  |
| 100                             | 6100 N6001  | General Plan Update                                    | \$804,139.61          |                    |                       | \$333,782.34             |                                      | \$470,357.27            |
| 100                             | 6100 N6029  | 2021-2029 6th Cycle Housing Element                    | \$92,254.03           |                    |                       | \$20,222.43              |                                      | \$72,031.60             |
| 100                             | 6100 N6030  | Accessory Dwelling Unit                                | \$37,162.50           |                    |                       | \$0.00                   |                                      | \$37,162.50             |
| 100                             | 63001 G6240 | CalApp Program   | \$60,000.00           |                    |                       | \$0.00                   |                                      | \$60,000.00             |
| 100                             | 6600 N6024  | S.B. 1186 ADA CASp                                     | \$28,788.54           | \$28,000.00        |                       | \$2,309.74               |                                      | \$54,478.80             |
| 100                             | 6600 N6702  | A.D.A Survey ROW City Islands                          | \$0.00                | \$50,000.00        |                       | \$0.00                   |                                      | \$50,000.00             |
| 100                             | 7000 D4215  | Dep Prado Basin Inundation Utility                     | \$544,108.00          |                    |                       | \$0.00                   | \$544,108.00                         | \$0.00                  |
| 100                             | 7010 R6221  | Union Pacific Railroad                                 | \$25,575.48           |                    |                       | \$1,462.66               |                                      | \$24,112.82             |
| 100                             | 7010 ST203  | Pine Ave Improvements- Dev Reimb Falloncrest           | \$290,163.00          |                    |                       | \$0.00                   |                                      | \$290,163.00            |
|                                 |             | <i>Subtotal Community Development and Public Works</i> | <i>\$1,908,249.47</i> | <i>\$78,000.00</i> | <i>\$0.00</i>         | <i>\$383,835.48</i>      | <i>\$544,108.00</i>                  | <i>\$1,058,305.99</i>   |
| 100                             | G4230       | Officer Wellness & Mental Health Grant                 | \$50,955.89           |                    |                       | \$8,157.49               |                                      | \$42,798.40             |
| 100                             | G4245       | 2022 Motorcycle Safety Education                       | \$6,243.55            |                    |                       | \$5,150.52               | \$1,093.03                           | \$0.00                  |
| 100                             | G4247       | 2022 and 2023 Selective Traffic Enforcement            | \$56,344.56           |                    |                       | \$51,975.53              | \$4,369.03                           | \$0.00                  |
| 100                             | G4248       | 2022 and 2023 Selective Traffic Enforcement            | \$20,281.68           |                    |                       | \$16,843.63              | \$3,438.05                           | \$0.00                  |
| 100                             | G424D       | Hazard Mitigation Grant                                | \$142,483.12          |                    |                       | \$73,683.24              |                                      | \$68,799.88             |
| 100                             | G424E       | Prepare CA Match State Grant                           | \$50,000.00           |                    |                       | \$0.00                   |                                      | \$50,000.00             |
| 100                             | G424H       | Cannabis Tax Fund Grant Program                        | \$0.00                |                    | \$110,153.08          | \$78,599.41              |                                      | \$31,553.67             |
| 100                             | G4252       | 2023 & 2024 Motorcyclist Grant                         | \$0.00                |                    | \$20,000.00           | \$5,607.73               |                                      | \$14,392.27             |
| 100                             | G4253       | 2023 & 2024 Step Grant 20.608                          | \$0.00                |                    | \$140,000.00          | \$31,062.66              |                                      | \$108,937.34            |
| 100                             | G4254       | 2023 & 2024 Step Grant 20.600                          | \$0.00                |                    | \$80,000.00           | \$24,916.36              |                                      | \$55,083.64             |
| 100                             | G4258       | 2023 Homeland Security Fed. Grant                      | \$0.00                |                    | \$27,162.00           | \$27,162.00              |                                      | \$0.00                  |
| 100                             | G424B       | FY24-25 Tobacco Grant Program State                    | \$0.00                |                    | \$15,633.00           | \$0.00                   |                                      | \$15,633.00             |
| 100                             | 4200 N4224  | FY23-24 New Position Equip.                            | \$24,651.67           |                    |                       | \$16,762.40              |                                      | \$7,889.27              |
| 100                             | 4210 N4224  | FY23-24 New Position Equip.                            | \$0.00                |                    | \$52,910.00           | \$46,361.30              | \$6,548.70                           | \$0.00                  |
| 100                             | 4280 N4224  | FY23-24 New Position Equip.                            | \$0.00                |                    | \$61,410.00           | \$60,750.40              | \$659.60                             | \$0.00                  |
| 100                             | 4290 N4224  | FY23-24 New Position Equip.                            | \$38,454.67           |                    |                       | \$20,479.30              | \$17,975.37                          | \$0.00                  |
|                                 |             | <i>Subtotal Police</i>                                 | <i>\$389,415.14</i>   | <i>\$0.00</i>      | <i>\$507,268.08</i>   | <i>\$467,511.97</i>      | <i>\$34,083.78</i>                   | <i>\$395,087.47</i>     |
|                                 |             | <b>Total General Fund</b>                              | <b>\$2,711,559.73</b> | <b>\$78,000.00</b> | <b>\$519,768.08</b>   | <b>\$996,749.10</b>      | <b>\$749,764.49</b>                  | <b>\$1,562,814.22</b>   |
| <b>Asset Forfeiture</b>         |             |  |                       |                    |                       |                          |                                      |                         |
| 120                             | G424F       | Asset Forfeiture                                       | \$38,650.00           |                    |                       | \$38,650.00              |                                      | \$0.00                  |
| 120                             | G424G       | Asset Forfeiture                                       | \$42,698.37           |                    |                       | \$42,698.37              |                                      | \$0.00                  |
| 120                             | G4255       | Asset Forfeiture                                       | \$0.00                |                    | \$23,794.00           | \$18,429.49              | \$5,364.51                           | \$0.00                  |
| 120                             | G4257       | Asset Forfeiture                                       | \$0.00                |                    | \$47,195.95           | \$47,195.95              |                                      | \$0.00                  |
| 120                             | G4259       | Asset Forfeiture                                       | \$0.00                |                    | \$19,867.71           | \$19,597.13              |                                      | \$270.58                |
|                                 |             |  | <b>\$81,348.37</b>    | <b>\$0.00</b>      | <b>\$90,857.66</b>    | <b>\$166,570.94</b>      | <b>\$5,364.51</b>                    | <b>\$270.58</b>         |
| <b>COPS Grants</b>              |             |  |                       |                    |                       |                          |                                      |                         |
| 130                             | G4224       | 2021 COPS STATE Grant                                  | \$84,753.41           |                    |                       | \$28,207.96              | \$56,545.45                          | \$0.00                  |
| 130                             | G4236       | 2023 COPS Grant  | \$256,495.14          |                    |                       | \$94,805.94              |                                      | \$161,689.20            |
| 130                             | G4249       | 2023-24 COPS ELEAS                                     | \$144,810.00          |                    | \$137,125.06          | \$0.00                   |                                      | \$281,935.06            |
| 130                             | G4256       | 2025 COPS Eleas Grant                                  | \$0.00                |                    | \$142,976.00          | \$0.00                   |                                      | \$142,976.00            |
|                                 |             |  | <b>\$486,058.55</b>   | <b>\$0.00</b>      | <b>\$280,101.06</b>   | <b>\$123,013.90</b>      | <b>\$56,545.45</b>                   | <b>\$586,600.26</b>     |
| <b>Justice Assistance Grant</b> |             |  |                       |                    |                       |                          |                                      |                         |
| 135                             | G4212       | FY2019 Justice Assistance Grant                        | \$6,266.18            |                    |                       | \$6,266.18               |                                      | \$0.00                  |
| 135                             | G424C       | FY2023 Justice Assistance Grant                        | \$24,141.00           |                    |                       | \$24,141.00              |                                      | \$0.00                  |
|                                 |             |  | <b>\$30,407.18</b>    | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$30,407.18</b>       |                                      | <b>\$0.00</b>           |

## FY 2025-26 Estimated Continuing Appropriations

| <u>Fund</u>           | <u>Pjrt #</u> | <u>Description</u>                                  | <u>FY 2025<br/>Actual CA</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>Addl Funds</u> | <u>FY 2025<br/>Estimated Exp</u> | <u>FY 2025<br/>Return to Fund<br/>Balance</u> | <u>FY 2026<br/>Estimated CA</u> |
|-----------------------|---------------|---|------------------------------|---------------------------|-------------------------------|----------------------------------|---|---------------------------------|
| <b>Housing</b>        |               |   |                              |                           |                               |                                  |   |                                 |
| 310                   | N6007         | Emergency Vouchers                                  | \$109,673.26                 | \$250,000.00              |                               | \$110,000.00                     | \$249,673.26                                  | \$0.00                          |
|                       |               |   | <b>\$109,673.26</b>          | <b>\$250,000.00</b>       | <b>\$0.00</b>                 | <b>\$110,000.00</b>              |   | <b>\$0.00</b>                   |
| <b>Transportation</b> |               |   |                              |                           |                               |                                  |   |                                 |
| 320                   | G7203         | Pine Ave SR71 Interchange Improvement               | \$964,080.23                 |                           |                               | \$20,945.85                      |   | \$943,134.38                    |
| 320                   | MS191         | Traffic Signal Cabinet Project                      | \$453,661.25                 |                           |                               | \$123,975.00                     |   | \$329,686.25                    |
| 320                   | MS236         | Traffic Signal Synchronization                      | \$20,000.00                  |                           |                               | \$0.00                           |   | \$20,000.00                     |
| 320                   | NC251         | Citywide Slurry FY2025                              | \$0.00                       | \$1,000,000.00            | \$268,700.00                  | \$0.00                           |   | \$1,268,700.00                  |
| 320                   | R2501         | Merrill Widen/Interconnect/Euclid                   | \$0.00                       |                           | \$15,709,101.00               | \$6,986,659.17                   |   | \$8,722,441.83                  |
| 320                   | R7200         | Central Ave & State Route 60                        | \$2,326,835.03               | \$272,402.84              | \$620,440.00                  | \$2,263,107.17                   |   | \$956,570.70                    |
| 320                   | SN221         | Alley/Sanitation Rehab FY2021-22                    | \$0.00                       | \$0.00                    | \$641,234.00                  | \$0.00                           |   | \$641,234.00                    |
| 320                   | SN231         | Alley Rehab 2023                                    | \$0.00                       | \$641,234.00              | -\$641,234.00                 | \$0.00                           |   | \$0.00                          |
| 320                   | ST061         | Pine Ave Connection                                 | \$733,453.96                 |                           | \$985,421.00                  | \$1,293,970.97                   | \$424,903.99                                  | \$0.00                          |
| 320                   | ST163         | Edison Ave. Improvements                            | \$3,269,000.00               |                           | \$2,500,000.00                | \$0.00                           |   | \$5,769,000.00                  |
| 320                   | ST173         | Transportation ROW ADA                              | \$300,734.75                 |                           |                               | \$142,498.62                     |   | \$158,236.13                    |
| 320                   | ST182         | FY2018-19 Bicycle, Pedestrian & Transit Improvement | \$19,582.91                  |                           |                               | \$0.00                           | \$19,582.91                                   | \$0.00                          |
| 320                   | ST203         | Pine Ave Improvements/Chino                         | \$2,025,538.40               |                           | \$45,000.00                   | \$1,305,218.43                   |   | \$765,319.97                    |
| 320                   | ST204         | Pine Ave SR71 Interchange Improvement               | \$1,137.50                   |                           |                               | \$0.00                           |   | \$1,137.50                      |
| 320                   | ST222         | Kimball /El Prado/Central Traffic Improvements      | \$212,154.47                 |                           |                               | \$0.00                           | \$62,154.47                                   | \$150,000.00                    |
| 320                   | ST232         | Kimball Ave Preserve Improvements                   | \$4,237,431.98               |                           |                               | \$777,791.12                     | \$3,459,640.86                                | \$0.00                          |
| 320                   | ST233         | Yorba Ave Street Improvements- CVUSD                | \$317,151.22                 |                           |                               | \$239,615.81                     | \$77,535.41                                   | \$0.00                          |
| 320                   | ST241         | Local Street Rehab. Project FY2024                  | \$3,586,951.55               |                           | \$705,400.00                  | \$3,403,519.03                   |   | \$888,832.52                    |
| 320                   | ST243         | Euclid Avenue Bridge Project                        | \$177,935.71                 | \$5,000,000.00            |                               | \$3,202,158.46                   |   | \$1,975,777.25                  |
| 320                   | G7241         | Kimball Ave Median Improvements                     | \$313,696.00                 |                           |                               | \$278,812.41                     | \$34,883.59                                   | \$0.00                          |
| 320                   | ST244         | Kimball Ave Median Improvements                     | \$4,999.40                   |                           |                               | \$0.00                           | \$4,999.40                                    | \$0.00                          |
| 320                   | ST252         | Local Street Rehab. Project FY2025 Asphalt          | \$0.00                       | \$268,750.00              |                               | \$50.00                          | \$268,700.00                                  | \$0.00                          |
| 320                   | ST253         | East End Railroad Improvements                      | \$0.00                       | \$35,000.00               |                               | \$0.00                           |   | \$35,000.00                     |
| 320                   | TR171         | TSM-Grand Ave at Spectrum East and West             | \$118,045.80                 |                           |                               | \$0.00                           | \$118,045.80                                  | \$0.00                          |
| 320                   | TR212         | Traffic Signal Install- Monte Vista and Walnut      | \$351,584.50                 |                           |                               | \$37,865.00                      |   | \$313,719.50                    |
| 320                   | TR213         | Traffic Signal Merrill & Hellman                    | \$390,000.00                 |                           |                               | \$0.00                           |   | \$390,000.00                    |
| 320                   | TR240         | Traffic Signal Modification- Eucalyptus & Fern      | \$1,089,776.01               |                           |                               | \$914,042.00                     |   | \$175,734.01                    |
| 320                   | TR251         | FY25 Traffic Signal Interconnect Project            | \$0.00                       | \$250,000.00              |                               | \$0.00                           |   | \$250,000.00                    |
|                       |               | <b>Total Transportation</b>                         | <b>\$20,913,750.67</b>       | <b>\$7,467,386.84</b>     | <b>\$20,834,062.00</b>        | <b>\$20,990,229.04</b>           | <b>\$4,470,446.43</b>                         | <b>\$23,754,524.04</b>          |
| <b>Measure I</b>      |               |   |                              |                           |                               |                                  |   |                                 |
| 322                   | MS232         | Chino Spectrum Traffic Study                        | \$47,597.44                  |                           |                               | \$42,602.44                      | \$4,995.00                                    | \$0.00                          |
| 322                   | MS236         | Traffic Signal Synchronization                      | \$150,000.00                 |                           |                               | \$8,840.00                       |   | \$141,160.00                    |
| 322                   | NC251         | Citywide Slurry FY2025                              | \$0.00                       |                           | \$281,250.00                  |                                  |   | \$281,250.00                    |
| 322                   | R7231         | Chino Hills Co-Op Payment                           | \$1,000,000.00               |                           |                               | \$0.00                           | \$1,000,000.00                                | \$0.00                          |
| 322                   | ST061         | Pine Avenue Connection                              | \$163,487.66                 |                           |                               | \$10,878.00                      | \$152,609.66                                  | \$0.00                          |
| 322                   | ST222         | Kimball/El Prado/Central Traffic Improvements       | \$24,440.00                  | \$200,000.00              |                               | \$0.00                           | \$224,440.00                                  | \$0.00                          |
| 322                   | ST232         | Kimball Ave Preserve Improvements                   | \$0.00                       |                           | \$717,809.00                  | \$717,809.00                     |   | \$0.00                          |
| 322                   | ST241         | Local Street Rehab. Project FY2024                  | \$17,029.48                  |                           | \$212,760.00                  | \$16,939.48                      |   | \$212,850.00                    |
| 322                   | ST242         | College Park Roundabout Improv.                     | \$102,000.00                 |                           |                               | \$0.00                           |   | \$102,000.00                    |
| 322                   | ST251         | Local Street Rehab. Project FY2025                  | \$0.00                       | \$343,750.00              |                               | \$1,027.50                       |   | \$342,722.50                    |
| 322                   | ST252         | Local Street Rehab. FY25 Asphalt                    | \$0.00                       | \$281,250.00              |                               | \$0.00                           | \$281,250.00                                  | \$0.00                          |
| 322                   | ST253         | East End Railroad Improvements                      | \$0.00                       | \$300,000.00              |                               | \$0.00                           |   | \$300,000.00                    |
| 322                   | TR131         | C7053 TSM- Riverside @ Ramona                       | \$23,566.00                  |                           |                               | \$0.00                           |   | \$23,566.00                     |
| 322                   | TR212         | Traffic Signal Install- Monte Vista and Walnut      | \$6,655.00                   |                           |                               | \$6,655.00                       |   | \$0.00                          |
| 322                   | TR220         | TSM San Antonio/Philadelphia                        | \$46,000.00                  |                           |                               | \$0.00                           | \$46,000.00                                   | \$0.00                          |
| 322                   | TR221         | CCTV Camera Installation                            | \$220,000.00                 |                           |                               | \$96,867.80                      |   | \$123,132.20                    |
| 322                   | TR240         | Traffic Signal Modification- Eucalyptus & Fern      | \$175,000.00                 |                           |                               | \$175,000.00                     |   | \$0.00                          |
| 322                   | TR250         | CCTV Camera Installation Phase 4                    | \$0.00                       | \$225,000.00              |                               | \$0.00                           |   | \$225,000.00                    |
| 322                   | TR251         | FY25 Traffic Signal Interconnect Proj               | \$0.00                       | \$100,000.00              |                               | \$0.00                           |   | \$100,000.00                    |
| 322                   | WA223         | Water Main Line Replacement Russell Ave             | \$0.00                       | \$120,000.00              |                               | \$0.00                           |   | \$120,000.00                    |
|                       |               | <b>Total Measure I</b>                              | <b>\$1,975,775.58</b>        | <b>\$1,570,000.00</b>     | <b>\$1,211,819.00</b>         | <b>\$1,076,619.22</b>            | <b>\$1,709,294.66</b>                         | <b>\$1,971,680.70</b>           |

## FY 2025-26 Estimated Continuing Appropriations

| <u>Fund</u>                                      | <u>Pjt #</u> | <u>Description</u>                             | <u>FY 2025<br/>Actual CA</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>Addl Funds</u> | <u>FY 2025<br/>Estimated Exp</u> | <u>FY 2025<br/>Return to Fund<br/>Balance</u> | <u>FY 2026<br/>Estimated CA</u> |
|--|--------------|--|------------------------------|---------------------------|-------------------------------|----------------------------------|---|---------------------------------|
| <b>Highway Safety Improvement Program (7102)</b> |              |  |                              |                           |                               |                                  |   |                                 |
| 327  | MS212        | Pavement Mgmt. System, Software                | \$58,671.00                  |                           |                               | \$27,420.00                      |   | \$31,251.00                     |
| 327  | MS221        | Citywide Signage Project                       | \$143,990.15                 | \$380,000.00              |                               | \$510,000.00                     | \$13,990.15                                   | \$0.00                          |
| 327  | NC251        | Citywide Slurry FY2025                         | \$0.00                       |                           | \$540,000.00                  |                                  |   | \$540,000.00                    |
| 327  | ST203        | Pine Ave. Improvements                         | \$31,626.22                  |                           |                               | \$0.00                           |   | \$31,626.22                     |
| 327  | ST232        | Kimball Ave Preserve Improvements              | \$0.00                       | \$400,000.00              | \$700,000.00                  | \$699,999.45                     | \$400,000.55                                  | \$0.00                          |
| 327  | ST233        | Yorba Ave Street Improvements- CVUSD           | \$50,000.00                  |                           |                               | \$0.00                           | \$50,000.00                                   | \$0.00                          |
| 327  | ST241        | Local Street Rehab. Project FY2024             | \$967,878.92                 |                           |                               | \$967,873.88                     |   | \$5.04                          |
| 327  | ST251        | Local Street Rehab. Project FY2025             | \$0.00                       | \$660,000.00              |                               | \$4,096.00                       | \$655,904.00                                  | \$0.00                          |
| 327  | ST252        | Local Street Rehab. FY25 Asphalt               | \$0.00                       | \$540,000.00              |                               | \$0.00                           | \$187,500.00                                  | \$352,500.00                    |
|  |              |  | <b>\$1,252,166.29</b>        | <b>\$1,980,000.00</b>     | <b>\$1,240,000.00</b>         | <b>\$2,209,389.33</b>            | <b>\$1,307,394.70</b>                         | <b>\$955,382.26</b>             |
| <b>Measure I-Arterial Subprogram</b>             |              |  |                              |                           |                               |                                  |   |                                 |
| 328  | MS231        | Euclid Ave Study                               | \$486,345.00                 |                           |                               | \$0.00                           | \$486,345.00                                  | \$0.00                          |
| 328  | ST061        | Pine Ave Connection                            | \$5,727,883.84               | \$14,800,000.00           |                               | \$397,872.00                     | \$20,130,011.84                               | \$0.00                          |
| 328  | ST163        | Edison Ave. Improvements                       | \$1,657,537.00               |                           |                               | \$0.00                           |   | \$1,657,537.00                  |
| 328  | ST204        | Pine Ave at SR71 Interchange Ramp Imp          | \$2,542,009.41               |                           |                               | \$37,605.79                      |   | \$2,504,403.62                  |
|  |              | <b>Total Community Services</b>                | <b>\$10,413,775.25</b>       | <b>\$14,800,000.00</b>    | <b>\$0.00</b>                 | <b>\$435,477.79</b>              | <b>\$20,616,356.84</b>                        | <b>\$4,161,940.62</b>           |
| <b>Community Services</b>                        |              |  |                              |                           |                               |                                  |   |                                 |
| 330  | N8011        | Social Services Donations                      | \$54,692.44                  |                           | \$44,500.00                   | \$28,606.99                      |   | \$70,585.45                     |
| 330  | N8079        | Street Signs                                   | \$21,955.47                  |                           | \$15,000.00                   | \$15,620.35                      |   | \$21,335.12                     |
|  |              | <b>Total Community Services</b>                | <b>\$76,647.91</b>           | <b>\$0.00</b>             | <b>\$59,500.00</b>            | <b>\$44,227.34</b>               | <b>\$0.00</b>                                 | <b>\$91,920.57</b>              |
| <b>Park Development</b>                          |              |  |                              |                           |                               |                                  |   |                                 |
| 340  | G8201        | Prop 68 Chino Ranch Park Development           | \$433,114.93                 |                           |                               | \$416,917.64                     |   | \$16,197.29                     |
| 340  | G8223        | The Natural Resource Agency Department Grant   | \$43,863.16                  |                           |                               | \$0.00                           |   | \$43,863.16                     |
| 340  | G8241        | Chino Rancho Park Development                  | \$1,000,000.00               |                           |                               | \$1,000,000.00                   |   | \$0.00                          |
| 340  | PK181        | Ayala Park Ballfield/ADA Improvements          | \$77,140.63                  |                           |                               | \$64,135.94                      | \$13,004.69                                   | \$0.00                          |
| 340  | PK200        | Chino Rancho Park Development                  | \$1,613,773.30               |                           |                               | \$1,126,389.19                   |   | \$487,384.11                    |
| 340  | PK223        | Walnut Park Playground Improvements            | \$269,885.62                 | \$630,000.00              |                               | \$28,593.89                      |   | \$871,291.73                    |
| 340  | PK231        | Ayala Park Improvements- Softball Fields 1-4   | \$2,365,777.56               | \$2,006,400.00            |                               | \$3,870,935.00                   | \$501,242.56                                  | \$0.00                          |
| 340  | PK234        | C.O.C.C. Demonstration Garden                  | \$326,006.85                 |                           |                               | \$40,020.35                      |   | \$285,986.50                    |
| 340  | PK253        | Glenn E Duncan Splash Pad                      | \$0.00                       | \$75,000.00               |                               | \$0.00                           |   | \$75,000.00                     |
|  |              | <b>Total Park Development</b>                  | <b>\$6,129,562.05</b>        | <b>\$2,711,400.00</b>     | <b>\$0.00</b>                 | <b>\$6,546,992.01</b>            | <b>\$514,247.25</b>                           | <b>\$1,779,722.79</b>           |
| <b>Community Development Block Grant (CDBG)</b>  |              |  |                              |                           |                               |                                  |   |                                 |
| 350  | 8041         | G6076 CARES ACT-CV3-Distance Learning Homework | \$22,453.86                  |                           |                               | \$0.00                           |   | \$22,453.86                     |
| 350  | 8030         | G6231 CDBG Façade Improvement Program          | \$31,500.00                  |                           |                               | \$0.00                           |   | \$31,500.00                     |
| 350  | PF253        | Pumpkin Patch Comm Garden Access. Project      | \$0.00                       | \$298,868.65              | -\$298,868.65                 | \$0.00                           |   | \$0.00                          |
| 350  | SN240        | Alley Improvements FY23-24                     | \$219,256.00                 |                           | \$298,868.65                  | \$23,909.00                      |   | \$494,215.65                    |
|  |              | <b>Total CDBG</b>                              | <b>\$273,209.86</b>          | <b>\$298,868.65</b>       | <b>\$0.00</b>                 | <b>\$23,909.00</b>               | <b>\$0.00</b>                                 | <b>\$548,169.51</b>             |
| <b>Community Development Block Grant (CDBG)</b>  |              |  |                              |                           |                               |                                  |   |                                 |
| 375  | 6223         | G6241 Cal Home 2023                            | \$517,450.00                 |                           |                               | \$0.00                           |   | \$517,450.00                    |
|  |              |  | <b>\$517,450.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>                 | <b>\$0.00</b>                    | <b>\$0.00</b>                                 | <b>\$517,450.00</b>             |

## FY 2025-26 Estimated Continuing Appropriations

| <u>Fund</u>            | <u>Pjrt #</u> | <u>Description</u>                               | <u>FY 2025<br/>Actual CA</u> | <u>FY 2025<br/>Budget</u> | <u>FY 2025<br/>Addl Funds</u> | <u>FY 2025<br/>Estimated Exp</u> | <u>FY 2025<br/>Return to Fund<br/>Balance</u> | <u>FY 2026<br/>Estimated CA</u> |
|------------------------|---------------|--|------------------------------|---------------------------|-------------------------------|----------------------------------|---|---------------------------------|
| <b>Water Fund</b>      |               |  |                              |                           |                               |                                  |   |                                 |
| 520                    | G7211         | Watersmart Drought Resiliency Grant              | \$750,000.00                 |                           |                               | \$0.00                           |   | \$750,000.00                    |
| 520                    | MS201         | Water Master Plan/GIS Conversion Project         | \$261,945.84                 |                           |                               | \$0.00                           |   | \$261,945.84                    |
| 520                    | MS237         | Champion Bldg./Water Environmental Bldg.         | \$222,986.19                 |                           |                               | \$32,442.50                      | \$190,543.69                                  | \$0.00                          |
| 520                    | NC252         | Water Operational Improvements                   | \$0.00                       | \$481,000.00              |                               | \$0.00                           |   | \$481,000.00                    |
| 520                    | PK234         | COCC Demonstration Garden                        | \$0.00                       | \$161,327.00              |                               | \$0.00                           |   | \$161,327.00                    |
| 520                    | SN231         | Alley Rehab 2023                                 | \$0.00                       | \$693,000.00              |                               | \$0.00                           |   | \$693,000.00                    |
| 520                    | WA211         | Well 11 Pipeline Project                         | \$82,262.72                  |                           |                               | \$31,259.00                      |   | \$51,003.72                     |
| 520                    | WA212         | State Street Water Treatment Project             | \$16,042,282.44              | \$2,000,000.00            |                               | \$2,200,426.50                   |   | \$15,841,855.94                 |
| 520                    | WA213         | Benson/East End Reservoir Project                | \$4,404,560.00               | \$83,440.00               |                               | \$708,245.01                     |   | \$3,779,754.99                  |
| 520                    | WA214         | Well 17 Equipping Project                        | \$4,903,217.64               | \$793,000.00              |                               | \$1,169,727.25                   |   | \$4,526,490.39                  |
| 520                    | WA221         | Water Main Line Replacement Central/ 5th to 6th  | \$200,000.00                 |                           |                               | \$92,960.91                      | \$107,039.09                                  | \$0.00                          |
| 520                    | WA222         | Water Main Line Replacement Dupont               | \$200,000.00                 |                           |                               | \$100,956.71                     | \$99,043.29                                   | \$0.00                          |
| 520                    | WA223         | Water Main Line Replacement Russell Ave          | \$700,000.00                 |                           |                               | \$35,679.55                      |   | \$664,320.45                    |
| 520                    | WA224         | Water Main Line Replacement B St Alley           | \$1,600,000.00               |                           |                               | \$55,251.51                      | \$875,960.00                                  | \$668,788.49                    |
| 520                    | WA231         | Well 4 & 6 Treatment Plant Project- Study        | \$100,000.00                 |                           |                               | \$7,282.75                       | \$92,717.25                                   | \$0.00                          |
| 520                    | WA234         | Well 16 Rehab                                    | \$250,000.00                 |                           |                               | \$50.00                          |   | \$249,950.00                    |
| 520                    | WA241         | Phillips Reservoir 2 Demo                        | \$495,000.00                 |                           |                               | \$0.00                           |   | \$495,000.00                    |
| 520                    | WA242         | Water Main Replacement Philadelphia & Walnut     | \$312,000.00                 | \$850,000.00              |                               | \$136,103.00                     |   | \$1,025,897.00                  |
| 520                    | WA253         | Emergency Generator Carter St WTF                | \$0.00                       | \$1,277,000.00            |                               | \$0.00                           | \$777,000.00                                  | \$500,000.00                    |
| 520                    | WA255         | Water Service Lateral Replacement Hampville      | \$0.00                       | \$1,829,500.00            |                               | \$0.00                           |   | \$1,829,500.00                  |
|                        |               | <b>Total Water Fund</b>                          | <b>\$30,524,254.83</b>       | <b>\$8,168,267.00</b>     | <b>\$0.00</b>                 | <b>\$4,570,384.69</b>            | <b>\$2,142,303.32</b>                         | <b>\$31,979,833.82</b>          |
| <b>Sewer Fund</b>      |               |  |                              |                           |                               |                                  |   |                                 |
| 530                    | MS211         | Sewer Master Plan Update                         | \$105,769.85                 |                           |                               | \$0.00                           |   | \$105,769.85                    |
| 530                    | R8001         | San Antonio Ave Regional Storm Drain Project     | \$0.00                       | \$1,500,000.00            |                               | \$0.00                           |   | \$1,500,000.00                  |
| 530                    | SW201         | Preserve Sewer Lift Expansion Improvement Projt  | \$807,887.40                 | \$900,000.00              | \$283,375.00                  | \$251,101.50                     |   | \$1,740,160.90                  |
| 530                    | SW220         | Sewer Rehab FY21-22 Schaefer Ave                 | \$491,864.87                 |                           |                               | \$58,221.70                      | \$433,643.17                                  | \$0.00                          |
| 530                    | SW250         | Sewer Reline FY24-25                             | \$0.00                       | \$1,000,000.00            |                               | \$0.00                           | \$1,000,000.00                                | \$0.00                          |
| 530                    | WA223         | Water Main Line Replacement Russell Ave          | \$0.00                       | \$80,000.00               |                               | \$0.00                           | \$80,000.00                                   | \$0.00                          |
|                        |               | <b>Total Sewer Fund</b>                          | <b>\$1,405,522.12</b>        | <b>\$3,480,000.00</b>     | <b>\$283,375.00</b>           | <b>\$309,323.20</b>              | <b>\$1,513,643.17</b>                         | <b>\$3,345,930.75</b>           |
| <b>Storm Drain</b>     |               |  |                              |                           |                               |                                  |   |                                 |
| 540                    | MS251         | Citywide Storm Drain Master Plan Update          | \$0.00                       | \$500,000.00              |                               | \$0.00                           |   | \$500,000.00                    |
| 540                    | R8001         | San Antonio Ave Regional Storm Drain Project     | \$2,104,633.91               |                           |                               | \$3,784.47                       |   | \$2,100,849.44                  |
| 540                    | SD222         | Storm Drain Rehab FY22 Philadelphia & M.V.       | \$3,055,950.03               |                           |                               | \$15,940.53                      | \$2,990,000.00                                | \$50,009.50                     |
| 540                    | SD223         | Storm Drain Rehab Riverside/Yorba Center         | \$584,667.72                 |                           |                               | \$35,168.26                      | \$549,499.46                                  | \$0.00                          |
| 540                    | SD231         | Catch Basin Trash Capture Retrofit               | \$200,000.00                 | \$130,000.00              |                               | \$50.00                          |   | \$329,950.00                    |
| 540                    | ST232         | Kimball Ave Preserve Improvements                | \$445,586.50                 |                           |                               | \$250,897.50                     | \$194,689.00                                  | \$0.00                          |
| 540                    | SD240         | Euclid Avenue Storm Drain Extension Line I       | \$1,762,428.39               | \$50,000.00               |                               | \$91,330.03                      |   | \$1,721,098.36                  |
| 540                    | SD251         | Storm Drain Francis/Norton to MV                 | \$0.00                       | \$350,000.00              |                               | \$0.00                           | \$350,000.00                                  | \$0.00                          |
|                        |               | <b>Total Storm Drain Fund</b>                    | <b>\$8,153,266.55</b>        | <b>\$1,030,000.00</b>     | <b>\$0.00</b>                 | <b>\$397,170.79</b>              | <b>\$4,084,188.46</b>                         | <b>\$4,701,907.30</b>           |
| <b>Sanitation Fund</b> |               |  |                              |                           |                               |                                  |   |                                 |
| 550                    | G7063         | CalRecycle CCPP-22                               | \$1,666.98                   |                           |                               | \$1,662.42                       | \$4.56  | \$0.00                          |
| 550                    | G7231         | SB1383 Waste Water                               | \$41,711.89                  |                           |                               | \$41,711.89                      |   | \$0.00                          |
| 550                    | G7232         | SB1383 Local Assistance Grant OWR4               | \$0.00                       |                           | \$249,249.00                  | \$74,883.78                      |   | \$174,365.22                    |
| 550                    | G7240         | Used Oil Payment Program OPP 14                  | \$13,034.00                  |                           |                               | \$3,118.44                       |   | \$9,915.56                      |
| 550                    | G7242         | CalRecycle CCP 23-24                             | \$0.00                       |                           | \$23,619.00                   | \$22,251.86                      |   | \$1,367.14                      |
| 550                    | N7015         | W.M. Comm Outreach Program                       | \$20,495.96                  | \$15,600.00               |                               | \$16,717.90                      |   | \$19,378.06                     |
| 550                    | SN221         | Alley Rehab FY22/Alley 20 Water Main Replacement | \$652,426.84                 |                           | \$250,000.00                  | \$15,444.85                      |   | \$886,981.99                    |
| 550                    | SN231         | 8  | \$626,606.20                 | \$500,000.00              | -\$250,000.00                 | \$36,766.71                      |   | \$839,839.49                    |
|                        |               | <b>Total Sanitation Fund</b>                     | <b>\$1,355,941.87</b>        | <b>\$515,600.00</b>       | <b>\$272,868.00</b>           | <b>\$212,557.85</b>              | <b>\$4.56</b>                                 | <b>\$1,931,847.46</b>           |

## FY 2025-26 Estimated Continuing Appropriations

|  |              |  | FY 2025          | FY 2025         | FY 2025           | FY 2025              | FY 2025                       | FY 2026             |
|--|--------------|--|------------------|-----------------|-------------------|----------------------|-------------------------------|---------------------|
| <u>Fund</u>  | <u>Prt #</u> | <u>Description</u>                                   | <u>Actual CA</u> | <u>Budget</u>   | <u>Addl Funds</u> | <u>Estimated Exp</u> | <u>Return to Fund Balance</u> | <u>Estimated CA</u> |
| Central Services Fund                              |              |  |                  |                 |                   |                      |                               |                     |
| 610  | C2000        | Information Tech Strategic Plan                      | \$205,265.53     | \$50,000.00     |                   | \$23,677.30          |                               | \$231,588.23        |
| 610  | N2600        | Technology Fee Project                               | \$185,504.02     |                 |                   | \$0.00               |                               | \$185,504.02        |
|  |              | Subtotal Central Services Fund                       | \$390,769.55     | \$50,000.00     | \$0.00            | \$23,677.30          | \$0.00                        | \$417,092.25        |
| Central Services Internal Service Fund Projects    |              |  |                  |                 |                   |                      |                               |                     |
| 610  | IC225        | ISF Central Services - HR                            | \$150,000.00     |                 |                   | \$0.00               |                               | \$150,000.00        |
| 610  | IC234        | ISF PD Central Services                              | \$26,687.87      |                 |                   | \$26,687.80          | \$0.07                        | \$0.00              |
| 610  | IC242        | ISF Admin Central Services                           | \$361,356.31     |                 |                   | \$1,996.67           |                               | \$359,359.64        |
| 610  | IC246        | ISF Dev Svcs Central Services                        | \$19,131.88      |                 |                   | \$7,856.01           | \$11,275.87                   | \$0.00              |
| 610  | IC247        | ISF PW Central Services                              | \$32,945.73      |                 | -\$28,172.78      | \$0.00               |                               | \$4,772.95          |
| 610  | IC250        | FY24-25 New Positions                                | \$0.00           | \$35,000.00     |                   | \$0.00               |                               | \$35,000.00         |
| 610  | IC252        | ISF Admin Central Services                           | \$0.00           | \$262,800.00    |                   | \$0.00               |                               | \$262,800.00        |
| 610  | IC254        | ISF PD Central Services                              | \$0.00           | \$36,000.00     |                   | \$0.00               |                               | \$36,000.00         |
| 610  | IE257        | ISF PW Equipment Mgmt.                               | \$0.00           |                 | \$28,172.78       | \$0.00               |                               | \$28,172.78         |
| 610  | MS215        | City Facilities Fiber & Conduit Installation Project | \$200,000.00     |                 |                   | \$0.00               |                               | \$200,000.00        |
|  |              | Subtotal Central Svcs ISF Projects                   | \$790,121.79     | \$333,800.00    | \$0.00            | \$36,540.48          | \$11,275.94                   | \$1,076,105.37      |
|  |              | Total All Central Svcs Projects                      | \$1,180,891.34   | \$383,800.00    | \$0.00            | \$60,217.78          | \$11,275.94                   | \$1,493,197.62      |
| Building Management                                |              |  |                  |                 |                   |                      |                               |                     |
| 650  | MS214        | 9th Street House Demo                                | \$71,362.50      |                 | -\$34,077.76      | \$37,284.74          |                               | \$0.00              |
| 650  | NC240        | Building Mgmt. Project                               | \$31,118.39      | \$50,000.00     | \$85,310.16       | \$105,773.33         |                               | \$60,655.22         |
| 650  | NC242        | City Hall South Roof Restoration                     | \$0.00           | \$12,215.41     |                   | \$12,215.41          |                               | \$0.00              |
| 650  | PF201        | Old School House Museum                              | \$288,336.31     |                 | -\$12,215.41      | \$143,283.44         | \$132,837.46                  | \$0.00              |
| 650  | PF210        | City Hall Interior Improvements                      | \$1,288,908.73   | \$1,100,000.00  |                   | \$99,386.47          | \$148,506.98                  | \$2,141,015.28      |
| 650  | PF233        | Cultural Arts Building Purchase & Rehab.             | \$10,409.91      | \$60,000.00     |                   | \$29,925.00          |                               | \$40,484.91         |
| 650  | PF234        | Police Dept Solar Project                            | \$372.50         | \$50,000.00     |                   | \$35,649.25          |                               | \$14,723.25         |
|  |              | Subtotal Building Management (8310)                  | \$1,690,508.34   | \$1,272,215.41  | \$39,016.99       | \$463,517.64         | \$281,344.44                  | \$2,256,878.66      |
| Building Management Internal Service Fund Requests |              |  |                  |                 |                   |                      |                               |                     |
| 650  | IB208        | ISF Building Mgmt. - CS Dept                         | \$190,919.04     |                 |                   | \$0.00               |                               | \$190,919.04        |
| 650  | IB238        | ISF Bldg. Mgmt. CS                                   | \$28,361.06      |                 |                   | \$0.00               |                               | \$28,361.06         |
| 650  | IB240        | ISF FY23-24 New Positions                            | \$1,564.61       |                 | \$80,000.00       | \$0.00               |                               | \$81,564.61         |
| 650  | IB244        | ISF Bldg. Mgmt. PD                                   | \$68,041.00      |                 | -\$68,041.00      |                      |                               | \$0.00              |
| 650  | IB248        | ISF Bldg. Mgmt. CS                                   | \$17,269.73      |                 |                   | \$829.06             |                               | \$16,440.67         |
| 650  | IB249        | ISF Bldg. Mgmt. Building                             | \$227,471.02     |                 | \$68,041.00       | \$33,310.46          |                               | \$262,201.56        |
| 650  | IB250        | ISF FY24-25 New Positions                            | \$0.00           | \$10,000.00     |                   | \$0.00               |                               | \$10,000.00         |
| 650  | IB254        | ISF Bldg. Mgmt. PD                                   | \$0.00           | \$25,000.00     | -\$717.40         | \$24,282.60          |                               | \$0.00              |
| 650  | IB257        | ISF Bldg. Mgmt. PW                                   | \$0.00           | \$10,000.00     | -\$7,515.00       | \$2,485.00           |                               | \$0.00              |
| 650  | IB258        | ISF Bldg. Mgmt. CS                                   | \$0.00           | \$94,000.00     | -\$43,000.00      | \$16,445.00          |                               | \$34,555.00         |
| 650  | IB259        | ISF Bldg. Mgmt. Building                             | \$0.00           | \$1,096,000.00  | \$0.00            | \$88,073.57          |                               | \$1,007,926.43      |
| 650  | IB837        | Citywide Park Lighting Upgrades                      | \$39,164.23      |                 |                   | \$39,164.23          |                               | \$0.00              |
|  |              | Subtotal Building Management (83101)                 | \$572,790.69     | \$1,235,000.00  | \$28,767.60       | \$204,589.92         | \$0.00                        | \$1,631,968.37      |
|  |              | Total All Building Management                        | \$2,263,299.03   | \$2,507,215.41  | \$67,784.59       | \$668,107.56         | \$281,344.44                  | \$3,888,847.03      |
| Equipment Management Fund                          |              |  |                  |                 |                   |                      |                               |                     |
| 660  | IE232        | ISF Admin Equipment Mgmt.                            | \$60,000.00      |                 |                   | \$45,763.95          |                               | \$14,236.05         |
| 660  | IE240        | FY23-24 New Positions                                | \$213,469.82     | \$359,400.00    |                   | \$453,173.11         |                               | \$119,696.71        |
| 660  | IE244        | ISF PD Equipment Mgmt.                               | \$6,000.00       | \$0.00          |                   | \$5,352.22           | \$647.78                      | \$0.00              |
| 660  | IE246        | ISF DS Equipment Mgmt.                               | \$93,000.00      |                 |                   | \$88,988.76          | \$4,011.24                    | \$0.00              |
| 660  | IE247        | ISF PW Equipment Mgmt.                               | \$0.00           |                 | \$92,281.29       | \$92,281.29          |                               | \$0.00              |
| 660  | IE254        | ISF PD Equipment Mgmt.                               | \$0.00           | \$93,850.00     |                   | \$78,310.73          |                               | \$15,539.27         |
| 660  | IE256        | ISF DS Equipment Mgmt.                               | \$0.00           | \$46,250.00     |                   | \$36,506.34          |                               | \$9,743.66          |
| 660  | IE257        | ISF PW Equipment Mgmt.                               | \$0.00           | \$467,100.00    |                   | \$171,747.76         |                               | \$295,352.24        |
| 660  | IE258        | ISF CS Equipment Mgmt.                               | \$0.00           | \$153,000.00    |                   | \$131,842.50         |                               | \$21,157.50         |
| 660  | G425A        | San Bernardino Helicopter Grant                      | \$0.00           |                 | \$1,000,000.00    | \$0.00               |                               | \$1,000,000.00      |
| 660  | NC221        | PD Hand Held Radio Replacement Project               | \$5,828.27       | \$213,000.00    |                   | \$7,484.12           |                               | \$211,344.15        |
| 660  | NC222        | PD Vehicle Radio Replacement Project                 | \$269.93         | \$160,440.00    |                   | \$0.00               |                               | \$160,709.93        |
|  |              |  | \$378,568.02     | \$1,493,040.00  | \$1,092,281.29    | \$1,111,450.78       | \$4,659.02                    | \$1,847,779.51      |
| GRAND TOTAL ALL CITY FUNDS                         |              |  | \$90,233,128.46  | \$46,733,577.90 | \$25,952,416.68   | \$40,082,797.50      | \$37,466,833.24               | \$85,119,819.04     |



**This page left intentionally blank.**

# FY 2025-26

## Administration Department Budget





**This page left intentionally blank.**



---

## ADMINISTRATION DEPARTMENT

---



### **Description**

The Administration Department ensures that City Council policies and directions are carried out and provides for support to the City Council in areas such as municipal management; public and intergovernmental relations; economic development; special projects; and other issues affecting the City's interests. Additionally, the Department directs, oversees, and supports the efforts of all City Departments. The Administration Department includes the City Manager's and City Clerk's offices, Public Information, Legislative Advocacy, City Attorney, Economic Development, and Information Technology.

### **Department Mission Statement**

To provide support to our community members, elected officials, and City Departments, while creating an atmosphere of cooperation and teamwork in approaching the challenges facing the Chino community and proactively implementing and advocating for responsive, efficient, effective, and ethical government services.

### **Administration Department Goals for FY 2025-26**

#### **Positive City Image:**

FY 25-26: Establish a business-friendly brand identity for the City of Chino. – Economic Development

#### **Exemplary Leadership:**

FY 25-26: Continue to provide staff training and guidance to all City Departments in a manner consistent with the City of Chino's Strategic Plan, organizational values, and Citywide programs/objectives. - City Manager

FY 25-26: Establish clear roles, expectations, and performance metrics for leaders within the departments, and ensure consistent follow-through on goals and commitments. - Innovation

#### **Public Services Excellence Through Internal & External Partnerships:**

FY 25-26: Develop a robust business pipeline for the City of Chino. – Economic Development

#### **Superior Customer Services:**

FY 25-26: Continue to provide communications support to all City departments and explore ways to enhance the efficiency and effectiveness of these services to ensure consistent and impactful public messaging. – Public Information

#### **Fiscal Responsibility:**

---

## Administration Department - Goals and Accomplishments

---

FY 25-26: Conduct a comprehensive review of revenue generating opportunities to bolster the City's general fund. – Economic Development

### **Effective Technology:**

FY 25-26: Develop policies and conduct staff trainings to improve the accessibility and responsiveness of the City's digital communication channels, ensuring they serve the community effectively and comply with Title II of the Americans with Disabilities Act. – Public Information

FY 25-26: Enhance Organizational Efficiency and Security through Integrated Innovation in Cyber Security, Artificial Intelligence, GIS, and Emerging Technologies. – Information Technology

### **Responsible Long-Range Planning:**

FY 25-26: Begin the process of a comprehensive update to the Chino Municipal Code (CMC). – City Clerk

### **Accomplishments for FY 2023-24 & FY2024-25**

#### **Positive City Image:**

FY 23-24 and FY 24-25: Improve the appearance of the City's commercial corridors – Economic Development. – Ongoing

FY 23-24 and FY 24-25: Enhance the City's Economic Development presence online - Economic Development. - Ongoing

FY 23-24: Relaunch the Commercial Facade Improvement Program – Economic Development - Ongoing

FY 23-24: Chino 3 graphics and broadcast system were successfully updated in Summer 2024, ensuring a cohesive visual identity. – Public Information.

FY 23-24: Positive media coverage more than doubled from the previous year, with major broadcast networks featuring stories like the Utility Art Box Project and Inclusion Fair – Public Information.

FY 23-24 and FY 24-25: A framework for a monthly Business of the Month video series, featuring a behind-the-scenes look at local businesses that are awarded the recognition, is being developed with a launch anticipated in the upcoming fiscal year. – Public Information.

FY 23-24 Social media engagement increased by 46% compared to FY 22-23, driven by strategic content creation and ongoing optimization – Public Information.

#### **Exemplary Leadership:**

FY 23-24 and FY 24-25: Provided opportunities for staff to attend educational and technical training to educate, develop and retain knowledgeable staff members – City Clerk.

FY 23-24 and FY 24-25: Oversaw and coordinated Organizational Leadership Team schedule and workplan – Public Relations.

---

## Administration Department - Goals and Accomplishments

---

FY 23-24 and FY 24-25: Provided staff training and guidance to all City Departments in a manner consistent with the City of Chino's Strategic Plan, organizational values, and Citywide programs/objectives – Public Relations.

### **Public Services Excellence Through Internal & External Partnerships:**

FY 23-24 and FY 24-25: Continued to foster relationships with our State and Federal Legislators – Legislative Advocacy.

FY 24-25: Conducted the March 2024 Primary Election (Measure V) and November 2024 General Municipal Election in Consolidation with the San Bernardino County Registrar of Voters – City Clerk.

FY 23-24 and FY 24-25: Public agencies have been invited to showcase their content on the City's broadcast platform and have periodically provided materials for distribution. – Public Information.

FY 23-24 and FY 24-25: Reported on the actions of external agencies of which the City is a member. – Public Relations.

FY 23-24 and FY 24-25: Provided New Employee Orientation on a quarterly basis – Public Relations.

### **Superior Customer Services:**

FY 23-24: Finalized the implementation of the City's new agenda and meeting management system – City Clerk.

FY 23-24 and FY 24-25: Implemented the automation of the City's administration of candidate campaign disclosure statements for use in elected officials' routine filings and the 2024 General Municipal Election required filings – City Clerk.

FY 23-24 and FY 24-25: Provided the Customer Service Training Program at least twice a year – City Manager's Office.

FY 23-24 and FY 24-25: The City now produces a quarterly mailed newsletter distributed to every household, providing key updates and highlights of City initiatives. – Public Information.

FY 23-24: Social media response times to residents improved 10% with ongoing refinements to enhance efficiency. – Public Information.

FY 23-24: Produce a Meeting Recap video for each City Council meeting within 48 hours of the meeting, ensuring that residents who were unable to attend the meeting in person have access to important information and updates. – Public Information. – Due to resource constraints, this goal has not been met at this time.

FY 23-24 and FY 24-25: Multiple video projects have been produced and are underway to showcase essential City services and initiatives including initiatives like the Bran grand opening, Green Chino, Organics recycling, Human Services, Homeless Outreach, and Chino Rancho Park – Public Information.

### **Fiscal Responsibility:**

FY 23-24 and FY 24-25: The allocation of new resources in November 2025 to hire two full-time economic development professionals marks a significant step toward overcoming past challenges and reinvigorating the city's economic strategy. While the lack of staffing and financial resources prior to November 2025 limited the city's economic development progress, the hiring of two full-time professionals marks the start to a critical turning point for the City. These roles are set to drive new business attraction efforts, assess the competitive landscape, and help secure funding for key initiatives, ultimately fostering a stronger, more resilient local economy – Economic Development.

---

## Administration Department - Goals and Accomplishments

---

FY 23-24 and FY 24-25: Expanded the City's Business Attraction Program – Economic Development.

FY 23-24 and FY 24-25: Expanded partnerships to increase funding for program development – Economic Development.

FY 24-25: Conducted the biennial Political Reform Act conflict of interest code update in October 2024 – City Clerk.

FY 24-25: Secured federal Community Project Funding appropriations for water treatment plant generators and Entrepreneurial Center – Public Relations.

FY 24-25: Secured federal Community Project Funding appropriations for Central Avenue improvements – Public Relations.

### **Effective Technology:**

FY 23-24: The Channel 3 Broadcast Room upgrade was successfully completed in Summer 2024, enhancing production capabilities. – Public Information.

FY 23-24: Upgrade physical security of sites by adding additional access control to locations/doors as well as integrate PD with existing Onguard system – Information Technology. - Ongoing

FY 23-24: Integrated PACS with logical access control – Information Technology.

FY 23-24: Evaluate/replace/upgrade city wide phone system, including voicemail and call center – Information Technology. – Configuration is in progress

FY 23-24: Implemented XDR/MDR & SIEM – Information Technology.

FY 23-24: The new Chino mobile app launched in March 2024, offering improved access to City services and information – Public Information.

FY 23-24: Complete the acquisition and receipt of the Chino 3 Van – Public Information. – Due to supply shortages and competitive demand, staff is exploring alternative solutions to meet this need.

FY 23-24: Channel 3 HD broadcast capability was successfully implemented as part of the last upgrade – Public Information.

### **Responsible Long-Range Planning:**

FY 23-24: Worked with State Senator Rubio's Office and Assembly Member Freddie Rodriguez' Office to ensure the adoption of Assembly Bill 250 and Senate Bill 536 – Legislative Advocacy.

FY 23-24: Updated the citywide records retention schedules to include annual updates of the schedule and provided staff training on the new schedules – City Clerk.

FY 23-24: A comprehensive communications plan for the next three years, including targeted strategies for community engagement, crisis communications, and media relations, has been drafted and is being finalized with ADA compliance updates incorporated. Expected completion within FY 24-25. – Public Information.

FY 23-24 and 24-25: Develop Civic Center Master Plan implementation tracking and reporting system – Public Relations. (Put on Hold)

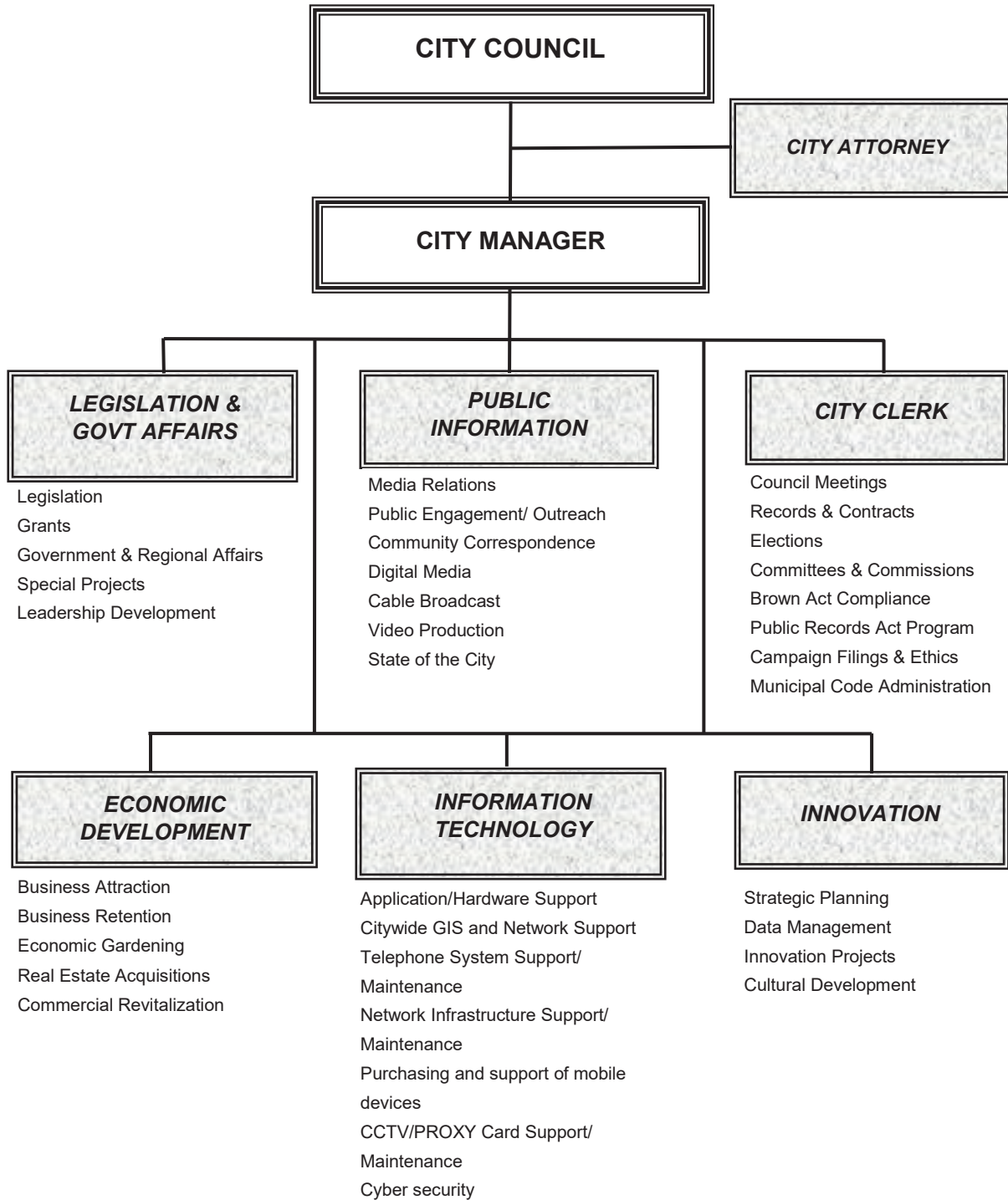
---

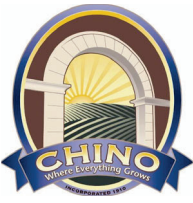
## Administration Department - Goals and Accomplishments

---

FY 23-24: Strategic media relations, messaging, and tools were developed and implemented—resulting in 102 news releases (up from 60 the previous year), the distribution of both a printed and digital newsletter, a 46% increase in social media engagement, more than double the positive media coverage, and the successful coordination of an inter-agency press conference—ensuring Chino’s story is told effectively, consistently, and with impact  
– Public Relations.

# Administration Department





# ADMINISTRATION - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services               | 3,411,602            | 4,189,850            | 5,783,260            | 5,434,824                | 5,307,344              | -475,916         | -8.2%        |
| Maintenance & Operations         | 2,652,566            | 3,150,109            | 5,365,530            | 4,936,463                | 5,000,330              | -365,200         | -6.8%        |
| Allocated Costs                  | 489,386              | 622,339              | 784,928              | 784,928                  | 963,712                | 178,784          | 22.8%        |
| Capital Outlay/Improvements      | 18,795               | 69,376               | 32,000               | 10,000                   | 92,000                 | 60,000           | 187.5%       |
| Capital and Non-Capital Projects | 4,928,702            | 3,959,934            | 3,770,496            | 4,807,942                | 6,277,327              | 2,506,831        | 66.5%        |
|                                  | <b>\$11,501,051</b>  | <b>\$11,991,608</b>  | <b>\$15,736,214</b>  | <b>\$15,974,157</b>      | <b>\$17,640,713</b>    | <b>1,904,499</b> | <b>12.1%</b> |

## Department Programs

### Program 1002000: LEGISLATIVE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services              | 652,038              | 875,580              | 1,218,852            | 1,194,726                | 1,238,444              | 19,592           | 1.6%        |
| Maintenance & Operations        | 128,711              | 163,265              | 264,071              | 244,782                  | 299,642                | 35,571           | 13.5%       |
| Allocated Costs                 | 59,131               | 101,842              | 125,880              | 125,880                  | 163,330                | 37,450           | 29.8%       |
| Capital and Non-Capital Project | 89,636               | 56,766               | 96,196               | 101,076                  | 108,617                | 12,421           | 12.9%       |
|                                 | <b>\$929,516</b>     | <b>\$1,197,453</b>   | <b>\$1,704,999</b>   | <b>\$1,666,464</b>       | <b>\$1,810,033</b>     | <b>105,034</b>   | <b>6.2%</b> |

### Program 1002010: ATTORNEY SERVICES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Maintenance & Operations | 63,333               | 62,455               | 70,000               | 65,000                   | 314,750                | 244,750          | 349.6%        |
|                          | <b>\$63,333</b>      | <b>\$62,455</b>      | <b>\$70,000</b>      | <b>\$65,000</b>          | <b>\$314,750</b>       | <b>244,750</b>   | <b>349.6%</b> |



# ADMINISTRATION - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1002020: CITY MANAGER

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec   | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services              | 479,582              | 492,916              | 642,300              | 598,994                  | 705,300                | 63,000           | 9.8%         |
| Maintenance & Operations        | 464,376              | 664,184              | 1,600,072            | 1,516,524                | 882,636                | -717,436         | -44.8%       |
| Allocated Costs                 | 100,537              | 111,749              | 135,727              | 135,727                  | 214,921                | 79,194           | 58.3%        |
| Capital and Non-Capital Project | 31,033               | 101,518              | 15,500               | 1,019,195                | 1,935,500              | 1,920,000        | 12387.1%     |
|                                 | <b>\$1,075,528</b>   | <b>\$1,370,367</b>   | <b>\$2,393,599</b>   | <b>\$3,270,440</b>       | <b>\$3,738,357</b>     | <b>1,344,758</b> | <b>56.2%</b> |

### Program 1002025: OFFICE OF INNOVATION

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 0                    | 0                    | 0                    | 0                        | 206,625                | 206,625        | 100.0%        |
| Maintenance & Operations | 0                    | 0                    | 0                    | 0                        | 38,000                 | 38,000         | 100.0%        |
| Allocated Costs          | 0                    | 0                    | 0                    | 0                        | 30,016                 | 30,016         | 100.0%        |
|                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$274,641</b>       | <b>274,641</b> | <b>100.0%</b> |

### Program 1002030: CITY CLERK

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 329,362              | 500,405              | 643,030              | 630,906                  | 482,377                | -160,653        | -25.0%        |
| Maintenance & Operations        | 151,024              | 67,006               | 186,777              | 178,211                  | 77,902                 | -108,875        | -58.3%        |
| Allocated Costs                 | 37,991               | 58,947               | 76,728               | 76,728                   | 69,480                 | -7,248          | -9.4%         |
| Capital and Non-Capital Project | 0                    | 88,623               | 0                    | 0                        | 0                      | 0               | 0.0%          |
|                                 | <b>\$518,377</b>     | <b>\$714,981</b>     | <b>\$906,535</b>     | <b>\$885,845</b>         | <b>\$629,759</b>       | <b>-276,776</b> | <b>-30.5%</b> |





# ADMINISTRATION - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1002040: COMMUNITY PROMOTION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 281,912              | 442,080              | 561,131              | 556,132                  | 412,792                | -148,339        | -26.4%        |
| Maintenance & Operations        | 96,502               | 98,354               | 214,963              | 190,063                  | 205,137                | -9,826          | -4.6%         |
| Allocated Costs                 | 51,796               | 60,614               | 75,058               | 75,058                   | 74,875                 | -183            | -0.2%         |
| Capital and Non-Capital Project | 0                    | 42,844               | 23,000               | 23,433                   | 20,000                 | -3,000          | -13.0%        |
|                                 | <b>\$430,210</b>     | <b>\$643,892</b>     | <b>\$874,152</b>     | <b>\$844,686</b>         | <b>\$712,804</b>       | <b>-161,348</b> | <b>-18.5%</b> |

### Program 10020401: STATE OF THE CITY

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 0                    | 733                  | 1,100                | 1,100                    | 1,100                  | 0              | 0.0%        |
| Maintenance & Operations | 63,021               | 87,710               | 100,000              | 100,000                  | 110,000                | 10,000         | 10.0%       |
|                          | <b>\$63,021</b>      | <b>\$88,443</b>      | <b>\$101,100</b>     | <b>\$101,100</b>         | <b>\$111,100</b>       | <b>10,000</b>  | <b>9.9%</b> |

### Program 10020402: COMMUNITY SERVICES CORPS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %              |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|----------------|
| Maintenance & Operations | 21,791               | 19,905               | 26,800               | 21,038                   | 0                      | -26,800        | -100.0%        |
|                          | <b>\$21,791</b>      | <b>\$19,905</b>      | <b>\$26,800</b>      | <b>\$21,038</b>          | <b>\$0</b>             | <b>-26,800</b> | <b>-100.0%</b> |



## ADMINISTRATION - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 10020403: CHINO CHANNEL 3

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services              | 137,050              | 148,264              | 200,874              | 200,871                  | 184,568                | -16,306        | -8.1%         |
| Maintenance & Operations        | 29,456               | 37,496               | 53,015               | 47,305                   | 61,705                 | 8,690          | 16.4%         |
| Allocated Costs                 | 6,102                | 4,197                | 21,959               | 21,959                   | 18,902                 | -3,057         | -13.9%        |
| Capital and Non-Capital Project | 26,816               | 151,988              | 60,000               | 98,048                   | 0                      | -60,000        | -100.0%       |
|                                 | <b>\$199,424</b>     | <b>\$341,945</b>     | <b>\$335,848</b>     | <b>\$368,183</b>         | <b>\$265,175</b>       | <b>-70,673</b> | <b>-21.0%</b> |

#### Program 1009020: ECONOMIC DEVELOPMENT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 225,187              | 330,373              | 585,249              | 489,946                  | 556,039                | -29,210        | -5.0%        |
| Maintenance & Operations        | 74,696               | 91,426               | 203,041              | 198,366                  | 323,056                | 120,015        | 59.1%        |
| Allocated Costs                 | 118,420              | 137,067              | 155,546              | 155,546                  | 166,579                | 11,033         | 7.1%         |
| Capital Outlay/Improvements     | 0                    | 6,949                | 0                    | 0                        | 0                      | 0              | 0.0%         |
| Capital and Non-Capital Project | 2,859,784            | 3,095,228            | 3,105,000            | 3,421,972                | 3,778,000              | 673,000        | 21.7%        |
|                                 | <b>\$3,278,087</b>   | <b>\$3,661,043</b>   | <b>\$4,048,836</b>   | <b>\$4,265,830</b>       | <b>\$4,823,674</b>     | <b>774,838</b> | <b>19.1%</b> |

#### Program 34520404: PUBLIC, EDUCATION, GOVT.

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Capital Outlay/Improvements     | 0                    | 0                    | 0                    | 0                        | 60,000                 | 60,000         | 100.0%        |
| Capital and Non-Capital Project | 0                    | 0                    | 0                    | 0                        | 75,000                 | 75,000         | 100.0%        |
|                                 | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$135,000</b>       | <b>135,000</b> | <b>100.0%</b> |



## ADMINISTRATION - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 6102050: CENTRAL SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 1,306,471            | 1,399,499            | 1,930,724            | 1,762,149                | 1,520,099              | -410,625        | -21.3%       |
| Maintenance & Operations        | 1,559,656            | 1,858,308            | 2,646,791            | 2,375,174                | 2,687,502              | 40,711          | 1.5%         |
| Allocated Costs                 | 115,409              | 147,923              | 194,030              | 194,030                  | 225,609                | 31,579          | 16.3%        |
| Capital Outlay/Improvements     | 18,795               | 62,427               | 32,000               | 10,000                   | 32,000                 | 0               | 0.0%         |
| Capital and Non-Capital Project | 7,381                | 53,740               | 50,000               | 23,677                   | 50,000                 | 0               | 0.0%         |
|                                 | <b>\$3,007,712</b>   | <b>\$3,521,897</b>   | <b>\$4,853,545</b>   | <b>\$4,365,030</b>       | <b>\$4,515,210</b>     | <b>-338,335</b> | <b>-7.0%</b> |

#### Program 61020501: CENTRAL SERVICES ISF

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Capital and Non-Capital Project | 1,914,052            | 369,227              | 420,800              | 120,541                  | 310,210                | -110,590        | -26.3%        |
|                                 | <b>\$1,914,052</b>   | <b>\$369,227</b>     | <b>\$420,800</b>     | <b>\$120,541</b>         | <b>\$310,210</b>       | <b>-110,590</b> | <b>-26.3%</b> |



**ADMINISTRATION  
LEGISLATIVE  
Program: 1002000**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 253,271              | 355,969              | 520,199              | 507,594                 | 559,645                |
| 41010                                   | Part-Time Salaries             | 148,202              | 85,730               | 150,553              | 138,282                 | 185,465                |
| 41020                                   | Over-Time Salaries             | 0                    | 60                   | 0                    | 750                     | 500                    |
| 41070                                   | Employee Svcs Allocated        | 250,565              | 433,821              | 548,100              | 548,100                 | 492,834                |
|   | <b>Subtotal</b>                | <b>652,038</b>       | <b>875,580</b>       | <b>1,218,852</b>     | <b>1,194,726</b>        | <b>1,238,444</b>       |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,071                | 975                  | 1,400                | 1,000                   | 1,400                  |
| 43030                                   | Postage                        | 162                  | 26                   | 250                  | 50                      | 250                    |
| 43040                                   | Uniforms                       | 285                  | 0                    | 2,500                | 1,500                   | 0                      |
| 43050                                   | Operate Equip/Prgm Supplies    | 5,228                | 3,280                | 5,000                | 5,000                   | 11,800                 |
| 43070                                   | Software Licenses/Subscription | 0                    | 0                    | 0                    | 0                       | 2,300                  |
| 43210                                   | Printing & Binding             | 3,118                | 7,387                | 7,750                | 7,750                   | 7,800                  |
| 43310                                   | Dues & Publications            | 57,295               | 62,176               | 87,806               | 81,589                  | 112,662                |
| 43315                                   | Mileage Reimbursement          | 53                   | 51                   | 100                  | 0                       | 100                    |
| 43320                                   | Training/Education/Mtgs        | 9,442                | 31,370               | 50,665               | 39,853                  | 55,030                 |
| 43440                                   | Telephone/I.S.P. Utilities     | 57                   | 0                    | 600                  | 40                      | 300                    |
| 43650                                   | Other Contractual              | 52,000               | 58,000               | 108,000              | 108,000                 | 108,000                |
|   | <b>Subtotal</b>                | <b>128,711</b>       | <b>163,265</b>       | <b>264,071</b>       | <b>244,782</b>          | <b>299,642</b>         |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 17,150               | 26,942               | 40,361               | 40,361                  | 37,882                 |
| 46010                                   | Insurance Allocated            | 23,845               | 45,959               | 63,559               | 63,559                  | 67,060                 |
| 46020                                   | Building Allocated             | 18,136               | 28,941               | 21,960               | 21,960                  | 58,388                 |
|   | <b>Subtotal</b>                | <b>59,131</b>        | <b>101,842</b>       | <b>125,880</b>       | <b>125,880</b>          | <b>163,330</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N2015                                   | Community Event Support        | 45,882               | 27,030               | 71,196               | 71,196                  | 83,617                 |
| N2021                                   | Council Training Ulloa         | 3,403                | 0                    | 0                    | 0                       | 0                      |
| N2024                                   | Council Training Lucio         | 3,140                | 0                    | 0                    | 0                       | 0                      |
| N2026                                   | Comm Event Support Ulloa       | 5,000                | 5,000                | 5,000                | 5,000                   | 5,000                  |
| N2029                                   | Comm Event Support Lucio       | 5,000                | 5,000                | 5,000                | 5,000                   | 5,000                  |
| N2031                                   | Comm Event Support Comstock    | 5,000                | 5,000                | 5,000                | 5,000                   | 5,000                  |
| N2032                                   | Comm Event Support Flores      | 5,000                | 5,000                | 5,000                | 5,000                   | 5,000                  |
| N2033                                   | Comm Event Support Pocock      | 2,500                | 0                    | 0                    | 0                       | 0                      |
| N2034                                   | Comm Event Support Burton      | 2,500                | 5,000                | 5,000                | 5,000                   | 5,000                  |
| N2045                                   | Council Training Comstock      | 3,853                | 0                    | 0                    | 0                       | 0                      |
| N2046                                   | Council Training Flores        | 3,123                | 0                    | 0                    | 0                       | 0                      |
| N2047                                   | Council Training Pocock        | 3,591                | 0                    | 0                    | 0                       | 0                      |
| N2048                                   | Council Training Burton        | 962                  | 0                    | 0                    | 0                       | 0                      |
| N9008                                   | I.C.S.C. Conference            | 682                  | 4,736                | 0                    | 4,880                   | 0                      |
|   | <b>Subtotal</b>                | <b>89,636</b>        | <b>56,766</b>        | <b>96,196</b>        | <b>101,076</b>          | <b>108,617</b>         |
| <b>Total</b>                            |                                | <b>929,516</b>       | <b>1,197,453</b>     | <b>1,704,999</b>     | <b>1,666,464</b>        | <b>1,810,033</b>       |

## Administration Department

### Program: Legislative - 1002000

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 10% of City Manager, 10% of Assistant City Manager, 50% of Deputy City Manager, 20% of Assistant to the City Manager, 15% of City Clerk, 10% of Deputy City Clerk, 10% of City Clerk Records Technician, 40% of Communications Manager, 100% of Council Liaison, 20% of Management Aide, 10% of Management Analyst, 100% of Management Assistant, and 30% of Public Information Officer. Increase (\$39,446) in FY 25-26 is due to salary allocation changes.  |
| Code 41010: | Provides for the cost of Mayor and City Council stipends as well as cost for part-time personnel. Increase (\$34,912) in FY 25-26 is due to Council approved new monthly compensation for the Mayor and each Council Member, per Ordinance No. 2024-011.   |
| Code 41020: | Provides for overtime salaries. Increase (\$500) in FY 25-26 due to the addition of overtime pay for Deputy City Clerk to attend Council Meetings and Workshops.   |
| Code 41070: | Provides for employee allocation.  |
| Code 43000: | Provides <b>(\$1,400)</b> for the purchase of general office supplies.   |
| Code 43030: | Provides <b>(\$250)</b> for program postage costs and mail service.  |
| Code 43050: | Provides <b>(\$11,800)</b> for the purchase or replacement of small office equipment, program/chamber supplies, florist, name badges/plates, closed session meeting supplies/meals, home beautification signs and pens, Council shirts and jackets, and community recognition plaques, tiles, and frames. Increase (\$6,800) in FY 25-26 is due to anticipated increase in supply costs, transfer of ceremonial items from Community Promotion to Legislative, and transfer of budget allocation from object code 43040.   |
| Code 43070: | Provides <b>(\$2,300)</b> for software and subscriptions including CapitalTrack (\$2,000) and other subscriptions as needed (\$300). Increase (\$2,300) in FY 25-26 is due to transfer of software subscriptions from Community Promotion to Legislative.  |
| Code 43210: | Provides <b>(\$7,800)</b> for the printing of letterhead, stationery, business cards, business card restock fees, other ceremonial documents/folders, and other costs incurred with newly elected council members.   |
| Code 43310: | Provides <b>(\$112,662)</b> for ICSC Public Institution Dues (\$350), the League of California Cities (\$28,798) as well as the League of California Cities Inland Empire Chapter Membership (\$800), general assessment dues for the San Bernardino Council of Governments SBCOG (\$58,614), Southern California Association of Governments (\$14,627), and the National League of Cities (\$9,473). Increase (\$24,856) in FY 25-26 is due to change in assessment formulas which correspondingly increases the City's annual dues to the San Bernardino Council of Governments and the addition of the National League of Cities.   |
| Code 43315: | Provides <b>(\$100)</b> for mileage reimbursement for travel related to city business.   |
| Code 43320: | Provides <b>(\$55,030)</b> for Council Members' training, travel, education, meeting, conference, and workshop expenses including the Mayor's Prayer Breakfast (\$400), Annual Its Needed Conference (\$2,400), five Council Members to attend League of CA Cities Events (\$10,500), ICSC Membership and Conferences (\$4,880), hotels, flights, and meals for three events among the five Council Members (\$9,500), the San Bernardino City/County Conference (\$3,300), the Southern California Water Coalition (\$3,000), the National Association of Latino Elected and Appointed Officials (\$9,225), Association of California Water Agencies (\$6,825) and other training and educational events as needed (\$5,000). Increase (\$4,365) in FY 25-26 is due to cost increases, as well as additional trainings and meetings including events that will require travel (e.g., the League of CA Cities Mayors and Council Members Academy). |

**Administration Department****Program: Legislative – 1002000 (Continued)****Code Explanation**

Code 43440: Provides (**\$300**) for utilities communication accessories. Decrease (\$300) in FY 25-26 is due to a decrease in needs for utilities communication accessories.

Code 43650: Provides (**\$108,000**) for Federal and State Advocacy Services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

## Administration Department

### Program: Legislative – 1002000 (Continued)

Project N2015: Community Event Support:

Total Project Cost: **\$83,617**- Part-time salary expenses are overseen by Community Services and are utilized to support non-citywide community events including. Increase (\$12,421) in FY 25-26 is due to cost increases associated with each event.

- Kiwanis Summer Concerts in the Park
- Making Strides
- Kiwanis Car Show
- Saturday Night Fight
- Chino Chamber Business Expo
- Chino Invitational Band Review
- Gobbler Gloves Boxing Show
- Chino Community Center Corp. Art Uncorked Event
- Make a Child Smile
- Chino Valley Back-to-School Giveaway Event
- Chino Valley Thanksgiving Meal Giveaway
- Chino Neighborhood House Giveaway
- Rancho del Chino Rotary Christmas
- Human Trafficking Walk
- Run for Russ 5K
- Boxing Banquet
- Chino Youth Museum 5K
- Chamber Taste of the Chino Valley
- Steppin Up
- Rancho del Chino Bingo
- National Day of Prayer
- Cinco De Mayo-Our Lady of Guadalupe
- American Legion Memorial Day
- Pioneer Picnic
- Chino Youth Museum Bingo
- 4<sup>th</sup> District Supervisor Event(s)
- YMCA Reindeer Romp
- Soroptimist Brew and Chew
- Kiwanis Summer Concerts
- Pop Up City Council Events
- Special Needs Event

Project N9008: ICSC Conference:

Only used for tracking costs associated with the Las Vegas, Nevada International Council of Shopping Centers (ICSC) Conference. Actual expenditures will come from training/education/meetings budget.



ADMINISTRATION  
ATTORNEY SERVICES  
Program: 1002010



| Obj/Prj<br>No.                      | Description        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                    |                      |                      |                      |                         |                        |
| 43500                               | City Atty Services | 63,333               | 62,455               | 70,000               | 65,000                  | 314,750                |
|                                     | <b>Subtotal</b>    | <b>63,333</b>        | <b>62,455</b>        | <b>70,000</b>        | <b>65,000</b>           | <b>314,750</b>         |
|                                     | <b>Total</b>       | <b>63,333</b>        | <b>62,455</b>        | <b>70,000</b>        | <b>65,000</b>           | <b>314,750</b>         |



## Administration Department

Program: Attorney Services - 1002010

### Code Explanation

Code 43500: Provides (**\$314,750**) for City Attorney General Legal Services. Increase in FY25-26 is due to reallocation of City Attorney Services from the departments budget to a centralized program, with the exception of Enterprise or Internal Service Fund related attorney services. The breakdown for each departments budget is as follows:

|                 |           |
|-----------------|-----------|
| Administration: | \$ 77,000 |
| Finance:        | \$ 14,000 |
| Police:         | \$ 40,000 |
| Dev. Services:  | \$111,500 |
| Public Works:   | \$ 67,250 |
| Comm. Services: | \$ 5,000  |



**ADMINISTRATION**  
**CITY MANAGER**  
**Program: 1002020**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                     |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                  | 265,510              | 269,024              | 376,417              | 359,028                 | 468,540                |
| 41010                                   | Part-Time Salaries                  | 26,589               | 9,289                | 25,917               | 0                       | 25,917                 |
| 41020                                   | Over-Time Salaries                  | 851                  | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated             | 186,632              | 214,603              | 239,966              | 239,966                 | 210,843                |
|   | <b>Subtotal</b>                     | <b>479,582</b>       | <b>492,916</b>       | <b>642,300</b>       | <b>598,994</b>          | <b>705,300</b>         |
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                     | 689                  | 627                  | 1,500                | 1,000                   | 1,500                  |
| 43030                                   | Postage                             | 55                   | 24,656               | 250                  | 100                     | 250                    |
| 43050                                   | Operate Equip/Prgrm Supplies        | 147                  | 1,161                | 700                  | 700                     | 700                    |
| 43210                                   | Printing & Binding                  | 157                  | 45,092               | 300                  | 300                     | 300                    |
| 43310                                   | Dues & Publications                 | 484                  | 346                  | 3,805                | 756                     | 4,090                  |
| 43315                                   | Mileage Reimbursement               | 0                    | 159                  | 200                  | 125                     | 200                    |
| 43320                                   | Training/Education/Mtgs             | 13,198               | 15,716               | 20,758               | 15,641                  | 27,858                 |
| 43440                                   | Telephone/I.S.P. Utilities          | 0                    | 29                   | 130                  | 0                       | 130                    |
| 43650                                   | Other Contractual                   | 449,646              | 576,398              | 1,572,429            | 1,497,902               | 847,608                |
|   | <b>Subtotal</b>                     | <b>464,376</b>       | <b>664,184</b>       | <b>1,600,072</b>     | <b>1,516,524</b>        | <b>882,636</b>         |
| <b>Allocated Services</b>               |                                     |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated          | 29,142               | 29,288               | 56,686               | 56,686                  | 81,670                 |
| 46010                                   | Insurance Allocated                 | 23,390               | 28,788               | 42,245               | 42,245                  | 44,502                 |
| 46020                                   | Building Allocated                  | 48,005               | 53,673               | 36,796               | 36,796                  | 88,749                 |
|   | <b>Subtotal</b>                     | <b>100,537</b>       | <b>111,749</b>       | <b>135,727</b>       | <b>135,727</b>          | <b>214,921</b>         |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| MS262                                   | Animal Resource Center              | 0                    | 0                    | 0                    | 1,000,000               | 1,920,000              |
| N2230                                   | Budget Communications Project       | 29,231               | 99,000               | 0                    | 0                       | 0                      |
| N2231                                   | Special Mtgs/Trngs/Education Events | 0                    | 0                    | 15,500               | 15,500                  | 15,500                 |
| N9008                                   | I.C.S.C. Conference                 | 1,802                | 2,518                | 0                    | 3,695                   | 0                      |
|   | <b>Subtotal</b>                     | <b>31,033</b>        | <b>101,518</b>       | <b>15,500</b>        | <b>1,019,195</b>        | <b>1,935,500</b>       |
|   | <b>Total</b>                        | <b>1,075,528</b>     | <b>1,370,367</b>     | <b>2,393,599</b>     | <b>3,270,440</b>        | <b>3,738,357</b>       |

## Administration Department

### Program: City Manager – 1002020

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 40% of City Manager, 10% of Assistant City Manager, 50% of Deputy City Manager, 80% of Assistant to the City Manager, 10% of Deputy City Clerk, 10% of City Clerk Records Technician, 10% of Communications Manager, 10% of Management Aide, and 50% of Management Analyst. Increase (\$92,123) in FY 25-26 due to salary allocation changes.   |
| Code 41010: | Provides for part-time salaries.  |
| Code 41070: | Provides for employee allocation.   |
| Code 43000: | Provides ( <b>\$1,500</b> ) for the purchase of general office supplies.  |
| Code 43030: | Provides ( <b>\$250</b> ) for postage costs and mail service.   |
| Code 43050: | Provides ( <b>\$700</b> ) for the purchase of office equipment and program supplies.  |
| Code 43210: | Provides ( <b>\$300</b> ) for the printing of program materials such as letterhead, stationery, and business cards.   |
| Code 43310: | Provides ( <b>\$4,090</b> ) for the cost of annual membership dues, subscriptions, and publications for the City Manager and staff including newspaper subscriptions (\$260), ICSC Memberships (\$350), ICMA Memberships (\$2,105), MMASC Membership (\$375), and additional memberships as needed (\$1,000). Increase (\$285) in FY 25-26 is due to increase in membership fees.   |
| Code 43315: | Provides ( <b>\$200</b> ) for mileage reimbursement for travel related to city business.  |
| Code 43320: | Provides ( <b>\$27,858</b> ) for the cost of attendance to regional association conferences and trainings, local professional organization meetings, and luncheons. This includes three registrations for three League of California Cities events, costs for hotels, flights, meals, and transportation at those events, ICSC Conference Registration, ICSC Conference hotel, flights, meals, and transportation, San Bernardino County/City Conference, ICMA Annual Conference Registration, ICMA Conference hotel, flight, meals, and transportation, MMASC Conference Registration, MMASC Conference hotel, meals, and transportation, and additional trainings and education opportunities as needed (\$2,000). Increase (\$7,100) in FY 25-26 is due to increase in staff attending conferences and trainings, as well as cost increases associated with each conference. |
| Code 43440: | Provides ( <b>\$130</b> ) for utilities communication accessories.  |
| Code 43650: | Provides ( <b>\$847,608</b> ) for Other Contractual services including Security Services at City Hall, the Senior Center, and Carolyn Owens Community Center (\$252,071), the Chino Valley Unified School District Crossing Guard Services (\$387,537), grant writing consultant services (\$72,000), public outreach consultant services (\$36,000), and as-needed project funds (\$100,000). Decrease (\$724,821) in FY 25-26 is due to the Humane Society of Pomona Valley contract no longer being renewed.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |

**Administration Department**

Program: City Manager – 1002020 (Cont.)

**Non-Capital Projects:**

|                |                           |  |
|----------------|---------------------------|--|
| Project N2041: | Aviation Acoustic Study:  | Expenditure to study Ontario Airport Aviation noise impacts.   |
| Project N9008: | ICSC Conference:          | Only used for tracking costs associated with the Las Vegas, Nevada International Council of Shopping Centers (ICSC) Conference. Actual expenditures will come from respective training/education/meetings budgets. |
| Project N2231  | Special Events/Trainings: | Expenditures (\$15,500) for special trainings, workshops, educational events, and meetings.  |
| Project MS262  | Animal Resource Center:   | Expenditures for the Animal Resource Center capital and operating costs.   |



**This page left intentionally blank.**



**ADMINISTRATION  
OFFICE OF INNOVATION  
Program: 1002025**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 0                    | 0                    | 0                    | 0                       | 142,500                |
| 41070                               | Employee Svcs Allocated        | 0                    | 0                    | 0                    | 0                       | 64,125                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>206,625</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 0                    | 0                    | 0                    | 0                       | 500                    |
| 43050                               | Operate Equip/Prgm Supplies    | 0                    | 0                    | 0                    | 0                       | 1,000                  |
| 43070                               | Software Licenses/Subscription | 0                    | 0                    | 0                    | 0                       | 4,000                  |
| 43210                               | Printing & Binding             | 0                    | 0                    | 0                    | 0                       | 1,000                  |
| 43310                               | Dues & Publications            | 0                    | 0                    | 0                    | 0                       | 500                    |
| 43320                               | Training/Education/Mtgs        | 0                    | 0                    | 0                    | 0                       | 6,000                  |
| 43650                               | Other Contractual              | 0                    | 0                    | 0                    | 0                       | 25,000                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>38,000</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 0                    | 0                    | 0                    | 0                       | 6,025                  |
| 46010                               | Insurance Allocated            | 0                    | 0                    | 0                    | 0                       | 12,825                 |
| 46020                               | Building Allocated             | 0                    | 0                    | 0                    | 0                       | 11,166                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>30,016</b>          |
|                                     | <b>Total</b>                   | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>274,641</b>         |

## Administration Department

Program: Office of Innovation – 1002025

### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 100% of Strategic Initiatives Manager.  |
| Code 41070: | Provides for employee allocation.   |
| Code 43000: | Provides <b>(\$500)</b> for the purchase of general office supplies.  |
| Code 43050: | Provides <b>(\$1,000)</b> for the purchase of office equipment and program supplies.  |
| Code 43070: | Provides <b>(\$4,000)</b> for software and subscriptions including Miro Software (\$1,500), Project Management (\$1,500), and additional software licenses as needed (\$1,000). |
| Code 43210: | Provides <b>(\$1,000)</b> for the printing of program materials such as business cards, folders, and booklets.  |
| Code 43310: | Provides <b>(\$500)</b> for the cost of annual membership dues, subscriptions, and publications.  |
| Code 43320: | Provides <b>(\$6,000)</b> for the cost of attendance to Project Management Conference (\$3,500), Accela Training (\$500), and additional trainings as needed (\$2,000).         |
| Code 43650: | Provides <b>(\$25,000)</b> for Other Contractual services, as needed.   |
| Code 46000: | Provides for central services allocated.  |
| Code 46010: | Provides for insurance allocated.   |
| Code 46020: | Provides for building allocated.  |



**ADMINISTRATION  
CITY CLERK  
Program: 1002030**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 184,685              | 286,827              | 392,690              | 379,087                 | 330,605                |
| 41010                                   | Part-Time Salaries             | 11,542               | 0                    | 0                    | 0                       | 0                      |
| 41020                                   | Over-Time Salaries             | 0                    | 664                  | 0                    | 1,479                   | 3,000                  |
| 41070                                   | Employee Svcs Allocated        | 133,135              | 212,914              | 250,340              | 250,340                 | 148,772                |
|   | <b>Subtotal</b>                | <b>329,362</b>       | <b>500,405</b>       | <b>643,030</b>       | <b>630,906</b>          | <b>482,377</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,404                | 1,740                | 2,500                | 2,000                   | 2,500                  |
| 43030                                   | Postage                        | 388                  | 305                  | 500                  | 500                     | 500                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 465                  | 633                  | 950                  | 950                     | 950                    |
| 43070                                   | Software Licenses/Subscription | 0                    | 25,565               | 29,226               | 26,247                  | 28,942                 |
| 43200                                   | Advertisement/ Legal Notices   | 20,364               | 14,860               | 20,600               | 20,600                  | 20,600                 |
| 43210                                   | Printing & Binding             | 6,897                | 6,514                | 8,200                | 8,200                   | 8,200                  |
| 43310                                   | Dues & Publications            | 621                  | 1,152                | 1,300                | 1,300                   | 1,310                  |
| 43315                                   | Mileage Reimbursement          | 15                   | 229                  | 300                  | 100                     | 100                    |
| 43320                                   | Training/Education/Mtgs        | 3,333                | 5,662                | 6,200                | 6,200                   | 8,500                  |
| 43650                                   | Other Contractual              | 117,537              | 10,346               | 117,001              | 112,114                 | 6,300                  |
|   | <b>Subtotal</b>                | <b>151,024</b>       | <b>67,006</b>        | <b>186,777</b>       | <b>178,211</b>          | <b>77,902</b>          |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 13,721               | 15,971               | 21,250               | 21,250                  | 13,819                 |
| 46010                                   | Insurance Allocated            | 12,855               | 25,627               | 41,232               | 41,232                  | 29,754                 |
| 46020                                   | Building Allocated             | 11,415               | 17,349               | 14,246               | 14,246                  | 25,907                 |
|   | <b>Subtotal</b>                | <b>37,991</b>        | <b>58,947</b>        | <b>76,728</b>        | <b>76,728</b>           | <b>69,480</b>          |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N2230                                   | Budget Communications Project  | 0                    | 88,623               | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>88,623</b>        | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                   | <b>518,377</b>       | <b>714,981</b>       | <b>906,535</b>       | <b>885,845</b>          | <b>629,759</b>         |



## Administration Department

Program: City Clerk - 1002030

### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 10% of City Manager, 10% of Assistant City Manager, 55% of City Clerk, 80% of Deputy City Clerk, 80% of City Clerk Records Technician, 10% of Communications Manager, 10% of Management Aide, and 10% of Management Analyst. Decrease (\$62,085) in FY 25-26 due to salary allocation changes.   |
| Code 41020: | Provides for overtime salaries. Increase (\$3,000) in FY 25-26 due to the addition of overtime pay for Deputy City Clerk to attend Council Meetings and Workshops.   |
| Code 41070: | Provides for employee allocation.  |
| Code 43000: | Provides <b>(\$2,500)</b> for the purchase of general office supplies.   |
| Code 43030: | Provides <b>(\$500)</b> for program postage costs and mail service.  |
| Code 43050: | Provides <b>(\$950)</b> for program supplies and food for the annual Student Government Day.   |
| Code 43070: | Provides <b>(\$28,942)</b> for software and subscriptions including FPPC Disclosure Automation Services (\$6,900), Contract Automation (\$7,000), and Public Records Request software (\$15,042).  |
| Code 43200: | Provides <b>(\$20,600)</b> for legal advertising in the Chino Champion. These advertisements are legal requirements and notify the public of action items that will be brought for City Council consideration at a public meeting.   |
| Code 43210: | Provides <b>(\$8,200)</b> for codification of the Chino Municipal Code (CMC) to reflect changes in city ordinances and ongoing maintenance of the CMC on the MuniCode website (\$7,500). Printing of business cards and name plate expenditures are also budgeted in this account which may be changed due to rebranding (\$700).  |
| Code 43310: | Provides <b>(\$1,310)</b> for printed publications and professional membership dues including the International Institute of Municipal Clerks (\$370), the City Clerks Association of California (\$500), the Association of Records Managers and Administrators (\$230), notary renewal (\$110), and physical updated copies of the California Elections Code (\$100).  |
| Code 43315: | Provides <b>(\$100)</b> for mileage reimbursement. Decrease (\$200) in FY 25-26 is due to decrease in mileage reimbursement needs.   |
| Code 43320: | Provides <b>(\$8,500)</b> for attendance to the City Clerk's annual conferences, professional associations, and election workshops including the City Clerk's Association of California Annual Conference (\$2,000), Technical Training for Clerks (\$4,000), League of California Cities New Law Conference (\$1,500), and additional trainings as needed (\$1,000). Increase (\$2,300) in FY 25-26 is due to cost increases. |
| Code 43650: | Provides <b>(\$6,300)</b> for Records Management Services (\$600), Records Destruction Shredding Services (\$5,000), and additional services as needed (\$700). Decrease (\$110,701) in FY 25-26 is due to no elections during this fiscal year, and therefore, no need to budget for any costs associated with elections.   |
| Code 46000: | Provides for central services allocated.   |
| Code 46010: | Provides for insurance allocated.  |
| Code 46020: | Provides for building allocated.   |



**ADMINISTRATION  
COMMUNITY PROMOTION  
Program: 1002040**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 162,599              | 244,768              | 339,622              | 334,623                 | 281,236                |
| 41010                                   | Part-Time Salaries             | 8,219                | 0                    | 5,000                | 5,000                   | 5,000                  |
| 41020                                   | Over-Time Salaries             | 90                   | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated        | 111,004              | 197,312              | 216,509              | 216,509                 | 126,556                |
|   | <b>Subtotal</b>                | <b>281,912</b>       | <b>442,080</b>       | <b>561,131</b>       | <b>556,132</b>          | <b>412,792</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,849                | 926                  | 3,400                | 900                     | 3,000                  |
| 43030                                   | Postage                        | 296                  | 346                  | 35,375               | 30,764                  | 32,000                 |
| 43040                                   | Uniforms                       | 0                    | 0                    | 375                  | 375                     | 0                      |
| 43050                                   | Operate Equip/Prgm Supplies    | 11,897               | 10,677               | 19,738               | 19,723                  | 17,705                 |
| 43070                                   | Software Licenses/Subscription | 52,853               | 59,712               | 71,827               | 68,000                  | 71,684                 |
| 43200                                   | Advertisement/ Legal Notices   | 323                  | 312                  | 2,100                | 0                       | 1,500                  |
| 43210                                   | Printing & Binding             | 959                  | 931                  | 52,600               | 37,965                  | 42,600                 |
| 43240                                   | Facility Rental                | 0                    | 0                    | 0                    | 458                     | 500                    |
| 43310                                   | Dues & Publications            | 343                  | 315                  | 1,643                | 1,643                   | 1,493                  |
| 43315                                   | Mileage Reimbursement          | 15                   | 33                   | 100                  | 50                      | 100                    |
| 43320                                   | Training/Education/Mtgs        | 2,288                | 1,761                | 5,550                | 7,930                   | 12,100                 |
| 43440                                   | Telephone/I.S.P. Utilities     | 546                  | 1,922                | 2,255                | 2,255                   | 2,455                  |
| 43650                                   | Other Contractual              | 25,133               | 21,419               | 20,000               | 20,000                  | 20,000                 |
|   | <b>Subtotal</b>                | <b>96,502</b>        | <b>98,354</b>        | <b>214,963</b>       | <b>190,063</b>          | <b>205,137</b>         |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 12,891               | 14,721               | 21,055               | 21,055                  | 15,202                 |
| 46010                                   | Insurance Allocated            | 17,238               | 23,996               | 36,185               | 36,185                  | 25,761                 |
| 46020                                   | Building Allocated             | 21,667               | 21,897               | 17,818               | 17,818                  | 33,912                 |
|   | <b>Subtotal</b>                | <b>51,796</b>        | <b>60,614</b>        | <b>75,058</b>        | <b>75,058</b>           | <b>74,875</b>          |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| MS252                                   | Utility Box Art Project        | 0                    | 0                    | 23,000               | 23,000                  | 20,000                 |
| N2230                                   | Budget Communications Project  | 0                    | 42,844               | 0                    | 433                     | 0                      |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>42,844</b>        | <b>23,000</b>        | <b>23,433</b>           | <b>20,000</b>          |
|   | <b>Total</b>                   | <b>430,210</b>       | <b>643,892</b>       | <b>874,152</b>       | <b>844,686</b>          | <b>712,804</b>         |

## Administration Department

### Program: Community Promotion - 1002040

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 10% of City Manager, 10% of Assistant City Manager, 40% of Communications Manager, 60% of Management Aide, 10% of Management Analyst, and 70% of Public Information Officer. Decrease (\$58,386) in FY 25-26 due to salary allocation changes.   |
| Code 41010: | Provides for part-time salaries.   |
| Code 41070: | Provides for employee allocation.  |
| Code 43000: | Provides ( <b>\$3,000</b> ) for the purchase of general office supplies. Decrease (\$400) in FY 25-26 is due to a decrease in office supply needs under Community Promotion.   |
| Code 43030: | Provides ( <b>\$32,000</b> ) for program postage costs and mail services. Decrease (\$3,375) in FY 25-26 is due to the anticipated decrease of annual cost for postage for the City of Chino Newsletter.   |
| Code 43050: | Provides ( <b>\$17,705</b> ) for the cost of operating equipment and program supplies. This includes city marketing, advertisements, and promotional items (\$10,000); staff shirts (\$375); birthday and annual Christmas cards (\$3,800); senior center birthday cakes (\$430); and additional supplies as needed (\$3,100). Decrease (\$2,175) in FY 25-26 is due transfer of ceremonial items from Community Promotion to Legislative.   |
| Code 43070: | Provides ( <b>\$71,684</b> ) for software and mobile apps including Constant Contact (\$1,510), Canva (\$205), music licenses with three vendors so licensed music can be played at public events (\$4,440), Airtable (\$900), Hootsuite (\$1,200), Design Pickle (\$7,800), Pollunit (\$50), SeeClickFix Mobile Application (\$51,000), TVEyes (\$2,400), ChatGPT (\$240), CupCut (\$300), and \$1,639 for additional software programs or services as needed. Decrease (\$143) in FY 25-26 is due to transfer of software license from Community Promotion to Legislative. |
| Code 43200: | Provides ( <b>\$1,500</b> ) for advertisements in the local publications, miscellaneous marketing notices, as well as social media and online advertising. Decrease (\$600) in FY 25-26 is due to a decrease in advertisement needs.   |
| Code 43210: | Provides ( <b>\$42,600</b> ) for printing, distribution, and production of various marketing materials, pull-up banners, and all other reprints, publications, brochures, and reference guides. Decrease (\$10,000) in FY 25-26 is due to anticipated decrease in cost for the printing of the City of Chino Newsletter.   |
| Code 43240: | Provides ( <b>\$500</b> ) for facility rental, as needed. Increase (\$500) in FY 25-26 due to anticipated ongoing facility rental needs.   |
| Code 43310: | Provides ( <b>\$1,493</b> ) for membership dues to various professional associations including the California Public Information Officials (\$550) and City-County Communications and Marketing Association (\$943). Decrease (\$150) in FY 25-26 is due to membership costs for Deputy City Manager to MMASC budgeted under City Manager.   |
| Code 43315: | Provides ( <b>\$100</b> ) for mileage reimbursement.   |
| Code 43320: | Provides ( <b>\$12,100</b> ) for training, education, and meetings including the State of the County (\$120), CAPIO workshop (\$55), Conferences (\$10,500), Government Social Media Conference Virtual Pass (\$375), neighboring State of the Cities (\$90), and (\$960) for additional workshops and education events as needed. Increase (\$6,550) in FY 25-26 is due to the anticipated increase in conference registration cost and to help accommodate conferences/workshop attendance for additional personnel.   |

## Administration Department

### Program: Community Promotion – 1002040 (Cont.)

Code 43440: Provides **(\$2,455)** the purchase of tablet accessories and monthly expenses for cable services. Increase (\$200) in FY 25-26 is due to anticipated increase in cost for the monthly cable services.

Code 43650: Provides **(\$20,000)** for ongoing graphic design services.

Code 46000: Provides for central services allocated.

Code 46010: Provides for insurance allocated.

Project MS252 Utility Box Art Project: Expenditures (\$20,000) for the City of Chino Utility Box Art Project. Decrease (\$3,000) in FY 25-26 is due to the anticipated cost to complete the project.



**This page left intentionally blank.**



**ADMINISTRATION  
STATE OF THE CITY  
Program: 10020401**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries             | 0                    | 733                  | 1,100                | 1,100                   | 1,100                  |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>733</b>           | <b>1,100</b>         | <b>1,100</b>            | <b>1,100</b>           |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 40000                               | Project Budget                 | 0                    | 0                    | 100,000              | 100,000                 | 110,000                |
| 43000                               | Office Supplies                | 22                   | 0                    | 0                    | 0                       | 0                      |
| 43050                               | Operate Equip/Prgm Supplies    | 12,428               | 11,048               | 0                    | 0                       | 0                      |
| 43070                               | Software Licenses/Subscription | 499                  | 0                    | 0                    | 0                       | 0                      |
| 43210                               | Printing & Binding             | 1,527                | 1,453                | 0                    | 0                       | 0                      |
| 43300                               | Refund-Reimburse-Sponsorship   | 250                  | 0                    | 0                    | 0                       | 0                      |
| 43650                               | Other Contractual              | 48,295               | 75,209               | 0                    | 0                       | 0                      |
|                                     | <b>Subtotal</b>                | <b>63,021</b>        | <b>87,710</b>        | <b>100,000</b>       | <b>100,000</b>          | <b>110,000</b>         |
|                                     | <b>Total</b>                   | <b>63,021</b>        | <b>88,443</b>        | <b>101,100</b>       | <b>101,100</b>          | <b>111,100</b>         |

**Administration Department**

Sub-program: State of the City - 10020401

Code Explanation

Code 46020: Provides for building allocated.

Code 40000: Provides (**\$110,000**) for the program supplies related to the State of the City event such as plaques, etching, favors, printing, annual business awards, certificates, centerpieces, and contracted services such as catering and videography. Increase (\$10,000) in FY 25-26 is due to the anticipated increase in cost and services.

Code 41010: Provides (**\$1,100**) for part-time front counter coverage during events.



**ADMINISTRATION  
COMMUNITY SERVICES CORPS  
Program: 10020402**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 40000                               | Project Budget                 | 0                    | 0                    | 26,800               | 0                       | 0                      |
| 43030                               | Postage                        | 0                    | 148                  | 0                    | 110                     | 0                      |
| 43050                               | Operate Equip/Pgrm Supplies    | 19,691               | 7,833                | 0                    | 8,661                   | 0                      |
| 43070                               | Software Licenses/Subscription | 2,100                | 2,100                | 0                    | 2,100                   | 0                      |
| 43210                               | Printing & Binding             | 0                    | 99                   | 0                    | 206                     | 0                      |
| 43230                               | Equipment & Misc Rental        | 0                    | 778                  | 0                    | 681                     | 0                      |
| 43240                               | Facility Rental                | 0                    | 200                  | 0                    | 300                     | 0                      |
| 43650                               | Other Contractual              | 0                    | 8,747                | 0                    | 8,980                   | 0                      |
| <b>Subtotal</b>                     |                                | <b>21,791</b>        | <b>19,905</b>        | <b>26,800</b>        | <b>21,038</b>           | <b>0</b>               |
| <b>Total</b>                        |                                | <b>21,791</b>        | <b>19,905</b>        | <b>26,800</b>        | <b>21,038</b>           | <b>0</b>               |



**Administration Department**

Sub-program: Community Services Corps. (Volunteer Program) - 10020402

**Code Explanation**

Code 40000: Provides **(\$0)** for costs related to the Volunteer Corps Supplies and software to monitor volunteer hours and shifts (\$7,000), annual Volunteer Corps Dinner (\$14,300), Chino Cares Program (\$5,500). Decrease (\$26,800) in FY 25-26 is due to transfer of program budget from Administration to Community Services Parks and Recreation.



**ADMINISTRATION**  
**CHINO CHANNEL 3**  
**Program: 10020403**



| Obj/Prj No.                             | Description                    | FY 2022-23 Actual | FY 2023-24 Actual | FY 2024-25 Budget | FY 2024-25 Projected | FY 2025-26 Proposed |
|---|--------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| <b>Personnel Services</b>               |                                |                   |                   |                   |                      |                     |
| 41000                                   | Full-Time Salaries             | 63,932            | 66,766            | 86,964            | 86,961               | 86,964              |
| 41010                                   | Part-Time Salaries             | 32,332            | 38,428            | 58,470            | 58,470               | 58,470              |
| 41070                                   | Employee Svcs Allocated        | 40,786            | 43,070            | 55,440            | 55,440               | 39,134              |
|   | <b>Subtotal</b>                | <b>137,050</b>    | <b>148,264</b>    | <b>200,874</b>    | <b>200,871</b>       | <b>184,568</b>      |
| <b>Maintenance &amp; Operations</b>     |                                |                   |                   |                   |                      |                     |
| 43000                                   | Office Supplies                | 192               | 33                | 330               | 200                  | 330                 |
| 43030                                   | Postage                        | 0                 | 0                 | 150               | 0                    | 100                 |
| 43040                                   | Uniforms                       | 0                 | 0                 | 375               | 375                  | 0                   |
| 43050                                   | Operate Equip/Prgrm Supplies   | 7,861             | 4,036             | 7,680             | 6,000                | 8,055               |
| 43070                                   | Software Licenses/Subsorption  | 1,567             | 300               | 1,700             | 600                  | 1,700               |
| 43210                                   | Printing & Binding             | 0                 | 0                 | 150               | 50                   | 150                 |
| 43315                                   | Mileage Reimbursement          | 0                 | 0                 | 100               | 0                    | 100                 |
| 43320                                   | Training/Education/Mtgs        | 398               | 497               | 3,000             | 3,500                | 7,000               |
| 43440                                   | Telephone/I.S.P. Utilities     | 0                 | 11,902            | 12,180            | 12,291               | 12,300              |
| 43580                                   | Maint/Contract Repair Svcs     | 19,438            | 20,728            | 24,350            | 21,289               | 28,970              |
| 43650                                   | Other Contractual              | 0                 | 0                 | 3,000             | 3,000                | 3,000               |
|   | <b>Subtotal</b>                | <b>29,456</b>     | <b>37,496</b>     | <b>53,015</b>     | <b>47,305</b>        | <b>61,705</b>       |
| <b>Allocated Services</b>               |                                |                   |                   |                   |                      |                     |
| 46000                                   | Central Services Allocated     | 6,102             | 4,197             | 6,689             | 6,689                | 5,813               |
| 46010                                   | Insurance Allocated            | 0                 | 0                 | 15,270            | 15,270               | 13,089              |
|   | <b>Subtotal</b>                | <b>6,102</b>      | <b>4,197</b>      | <b>21,959</b>     | <b>21,959</b>        | <b>18,902</b>       |
| <b>Capital and Non-Capital Projects</b> |                                |                   |                   |                   |                      |                     |
| C2011                                   | P.E.G. Capital Equipment       | 0                 | 8,485             | 60,000            | 0                    | 0                   |
| C2012                                   | P.E.G. Agenda Software Upgrade | 26,816            | 9,037             | 0                 | 0                    | 0                   |
| C2013                                   | P.E.G. Chino 3 Broadcast Room  | 0                 | 134,466           | 0                 | 98,048               | 0                   |
|   | <b>Subtotal</b>                | <b>26,816</b>     | <b>151,988</b>    | <b>60,000</b>     | <b>98,048</b>        | <b>0</b>            |
|   | <b>Total</b>                   | <b>199,424</b>    | <b>341,945</b>    | <b>335,848</b>    | <b>368,183</b>       | <b>265,175</b>      |

## Administration Department

### Sub Program: Chino Channel 3 - 10020403

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 100% of Broadcast Coordinator.  |
| Code 41010: | Provides for two Broadcast Associates (100%) part-time salaries.  |
| Code 41070  | Provides for employee allocation.   |
| Code 43000: | Provides <b>(\$330)</b> for general office supplies.  |
| Code 43030: | Provides <b>(\$100)</b> for postage costs. Decrease (\$50) in FY 25-26 is due to anticipated decrease in postage needs.   |
| Code 43050: | Provides <b>(\$8,055)</b> for the purchase of operating equipment including computer drives (\$4,100), cameras, lenses, lights, and other audio/visual equipment (\$1,500), staff shirts (\$375), as well as miscellaneous equipment for events as needed (\$2,000), and name plates (\$80).  |
| Code 43070: | Provides <b>(\$1,700)</b> for digital software programs and storage including Motion Array (\$400), Switcher Studio (\$250), and Google Storage (\$110); \$940 will be used for software services as needed through the fiscal year.  |
| Code 43210: | Provides <b>(\$150)</b> for printing services including business cards.   |
| Code 43315: | Provides <b>(\$100)</b> for mileage reimbursement related to travel for city business when city transportation is unavailable.  |
| Code 43320: | Provides <b>(\$7,000)</b> for training, education, and meetings for Chino 3 staff including the National Association of Broadcasters Conference (\$4,000), audio equipment training (\$550), as well as additional trainings and educational events as needed (\$2,450). Increased (\$4,000) in FY 25-26 is to allow for additional training and attendance to conferences throughout the year. |
| Code 43440: | Provides <b>(\$12,300)</b> for Channel 3 HD broadcasting monthly fee. Increase (\$120) in FY 25-26 is due to the anticipated increase in monthly fees.  |
| Code 43580: | Provides <b>(\$28,970)</b> for annual City website maintenance cost (\$12,370), equipment warranty and priority repair services in the City's Council Chambers (\$12,000), and Tightrope Media Systems maintenance renewal (\$4,600). Increase (\$4,620) in FY 25-26 due to new equipment maintenance needed for the Broadcast Room.  |
| Code 43650: | Provides <b>(\$3,000)</b> for other contractual services, as needed.  |

## **Administration Department**

### **Sub Program: Chino Channel 3 – 10020403 (Cont.)**

Project C2011: PEG Capital Equipment New Project - Used to purchase any PEG eligible audio/visual projects that may be needed during the fiscal year.

Project C2013: Chino 3 Broadcast Room Upgrade – Used for the Chino 3 Broadcast Room Upgrade project which will include new equipment purchases, installation, configurations, and training. All expenditures are PEG eligible.



**This page left intentionally blank.**



**ADMINISTRATION  
ECONOMIC DEVELOPMENT  
Program: 1009020**



| Obj/Prj<br>No.                          | Description                     | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|---------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                 |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries              | 133,619              | 179,160              | 331,216              | 257,796                 | 350,862                |
| 41010                                   | Part-Time Salaries              | 6,543                | 21,202               | 42,883               | 21,000                  | 47,289                 |
| 41070                                   | Employee Svcs Allocated         | 85,025               | 130,011              | 211,150              | 211,150                 | 157,888                |
|   | <b>Subtotal</b>                 | <b>225,187</b>       | <b>330,373</b>       | <b>585,249</b>       | <b>489,946</b>          | <b>556,039</b>         |
| <b>Maintenance &amp; Operations</b>     |                                 |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                 | 723                  | 619                  | 1,200                | 1,200                   | 1,200                  |
| 43030                                   | Postage                         | 1                    | 313                  | 550                  | 250                     | 250                    |
| 43040                                   | Uniforms                        | 0                    | 0                    | 600                  | 600                     | 0                      |
| 43050                                   | Operate Equip/Prgrm Supplies    | 1,656                | 9,396                | 7,000                | 9,291                   | 9,978                  |
| 43070                                   | Software Licenses/Subscriptions | 0                    | 786                  | 4,568                | 8,678                   | 9,055                  |
| 43200                                   | Advertisement/ Legal Notices    | 18,812               | 12,500               | 4,900                | 4,900                   | 4,900                  |
| 43210                                   | Printing & Binding              | 54                   | 1,954                | 2,500                | 1,175                   | 1,300                  |
| 43310                                   | Dues & Publications             | 10,401               | 19,215               | 16,923               | 21,828                  | 22,078                 |
| 43315                                   | Mileage Reimbursement           | 0                    | 326                  | 500                  | 300                     | 300                    |
| 43320                                   | Training/Education/Mtgs         | 19,429               | 16,703               | 73,300               | 20,234                  | 149,585                |
| 43500                                   | City Atty Services              | 2,895                | 5,135                | 7,000                | 7,000                   | 0                      |
| 43650                                   | Other Contractual               | 20,725               | 24,479               | 84,000               | 122,910                 | 124,410                |
|   | <b>Subtotal</b>                 | <b>74,696</b>        | <b>91,426</b>        | <b>203,041</b>       | <b>198,366</b>          | <b>323,056</b>         |
| <b>Allocated Services</b>               |                                 |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated      | 98,065               | 102,496              | 102,693              | 102,693                 | 99,545                 |
| 46010                                   | Insurance Allocated             | 11,596               | 21,767               | 39,281               | 39,281                  | 35,834                 |
| 46020                                   | Building Allocated              | 8,759                | 12,804               | 13,572               | 13,572                  | 31,200                 |
|   | <b>Subtotal</b>                 | <b>118,420</b>       | <b>137,067</b>       | <b>155,546</b>       | <b>155,546</b>          | <b>166,579</b>         |
| <b>Capital Outlay/Improvements</b>      |                                 |                      |                      |                      |                         |                        |
| 48090                                   | Other Equipment                 | 0                    | 6,949                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                 | <b>0</b>             | <b>6,949</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                                 |                      |                      |                      |                         |                        |
| N9000                                   | OPA C.H. Ford                   | 142,330              | 50,267               | 0                    | 0                       | 0                      |
| N9001                                   | OPA T&T Investments             | 287,130              | 799,519              | 744,000              | 956,939                 | 990,000                |
| N9003                                   | OPA Fisher Scientific           | 2,415,915            | 2,214,867            | 2,360,000            | 2,400,527               | 2,500,000              |
| N9005                                   | Recycle Market Development Zone | 0                    | 0                    | 1,000                | 0                       | 1,000                  |
| N9008                                   | I.C.S.C. Conference             | 14,409               | 30,575               | 0                    | 64,506                  | 0                      |
| R2260                                   | Chino Ford Freeway Sign         | 0                    | 0                    | 0                    | 0                       | 287,000                |
|   | <b>Subtotal</b>                 | <b>2,859,784</b>     | <b>3,095,228</b>     | <b>3,105,000</b>     | <b>3,421,972</b>        | <b>3,778,000</b>       |
|   | <b>Total</b>                    | <b>3,278,087</b>     | <b>3,661,043</b>     | <b>4,048,836</b>     | <b>4,265,830</b>        | <b>4,823,674</b>       |

## Administration Department

### Program: Economic Development - 1009020

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 30% of Assistant City Manager, 100% of Economic Development Manager, 10% of a Management Analyst, and 100% of a Management Analyst. Increase (\$19,646) in FY 25-26 due to salary allocation changes.   |
| Code 41010: | Provides for part-time salaries. Increase (\$4,406) in FY 25-26 is due to anticipated merit increase for staff.   |
| Code 41070  | Provides for employee allocation.   |
| Code 43000: | Provides <b>(\$1,200)</b> for general office supplies.  |
| Code 43030: | Provides <b>(\$250)</b> for program postage costs and mail services. Decrease (\$300) in FY 25-26 is due to anticipated decrease of mail services needed.   |
| Code 43050: | Provides <b>(\$9,978)</b> for the costs of operating equipment for trade shows, conventions, local, regional, staff shirts, and national events as needed. Increase (\$2,978) in FY 25-26 is due to the anticipated purchases of additional promotional items and increase in costs.  |
| Code 43070: | Provides <b>(\$9,055)</b> for software and subscriptions including JotForm (\$1,548), Canva (\$360), Constant Contact (\$660), Miro (\$192), Claritas (\$1,645), HubSpot (\$4,000), The Brown Book (\$250), and ESRI (\$400). Increase (\$4,487) in FY 25-26 is due to the increase in software licenses and subscription needs.  |
| Code 43200: | Provides <b>(\$4,900)</b> for advertisement inserts and legal notice publications in various media outlets related to city business including France Media, Inc. <b>(\$4,900)</b> .   |
| Code 43210: | Provides <b>(\$1,300)</b> for printing and binding services including demographic material. Decrease (\$1,200) FY 25-26 is due to the decrease in printing service needs.   |
| Code 43310: | Provides <b>(\$22,078)</b> for membership and professional service dues including CoStar Group (\$11,835), California Association for Local Economic Development (\$1,190), Team California (\$2,500), ICSC Membership (\$250), and additional professional and Economic Development groups as needed (\$6,303). Increase (\$5,155) in FY 25-26 is in anticipation of membership fee increases, as well as to participate in additional professional associations to expand Economic Development.   |
| Code 43315: | Provides <b>(\$300)</b> for mileage reimbursement when city transportation is unavailable. Decrease (\$200) in FY 25-26 due to a decrease in mileage reimbursement needs.   |
| Code 43320: | Provides <b>(\$149,585)</b> for attendance to various conferences, professional associations, and sponsorships of events including ICSC Western Division (\$9,450), ICSC Las Vegas Conference (\$55,250), Chino Valley Chamber of Commerce Sponsorship (\$75,000), Enterprise Experience Evolution Conference (\$1,600), Project Monster Truck (\$1,500), CALED Growing Economies (\$1,785), NAELO Conference (\$3,000), and additional professional or education meetings, and expenses as needed (i.e., additional staff attendees to ICSC) (\$2,000). Increase (\$76,285) in FY 25-26 is due to anticipated increase in costs and additional attendance to conferences and events among more employees in the Economic Development division to help promote the City of Chino for Economic Development purposes. |
| Code 43500: | Provides <b>(\$7,000)</b> for City Attorney general legal services for Economic Development.  |
| Code 43630: | Provides for Owner Participation Agreements (OPA's).  |

## Administration Department

### Program: Economic Development – 1009020 (Cont.)

Code 43650: Provides **(\$124,410)** for contractual services including the design and production of marketing campaign advertisements as well as the cost for graphic design (\$5,610), the cost for Economic Development city banners (\$25,000), façade improvement program (\$20,000), and economic development consultant services (\$65,000), and additional services as needed (\$8,800). Increase (\$40,410) in FY 25-26 is due to anticipated cost increases, as well as additional consulting services to help support economic development efforts.

#### Code Explanation

Code 46000: Provides for Central Services allocation

Code 46010: Provides for Insurance allocation

Code 46020: Provides for Building allocation

#### **Non-Capital Projects:**

Project N9001: OPA T&T Investments  
FY 24-25 Budget: \$744,000

Project N9003: OPA Fisher Scientific  
FY 24-25 Budget: \$2,360,000

Project N9005: Recycle Market Development Zone  
Estimated Expense: \$1,000

Project N9008: ICSC  
Only used for tracking costs associated with the Las Vegas Council of International Shopping Centers (ICSC) Conference and/or San Diego.

Project MS263: Chino Ford Freeway Sign  
Reimbursement to Chino Hills Ford for the cost associated with renovating and updating their freeway sign to read Chino Ford. FY 25-26 \$287,000





**This page left intentionally blank.**



**ADMINISTRATION  
PUBLIC, EDUCATION, GOVT.  
Program: 34520404**



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital Outlay/Improvements</b>      |                                    |                      |                      |                      |                         |                        |
| 48090                                   | Other Equipment                    | 0                    | 0                    | 0                    | 0                       | 60,000                 |
|   | <b>Subtotal</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>60,000</b>          |
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| PF262                                   | Channel 3 Production & Film Studio | 0                    | 0                    | 0                    | 0                       | 75,000                 |
|   | <b>Subtotal</b>                    | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>75,000</b>          |
|   | <b>Total</b>                       | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>135,000</b>         |

**Administration Department**

Sub-Program: Public, Educational, Govt. Access - 34520404

**Code Explanation**

Code 48090: Provides for the purchase of PEG eligible Capital Equipment.

PF262 Channel 3 Production and Film Studio  
Dedicated space for filming content, recording audio and photography. All expenditures are PEG eligible.  
New Funding FY25-26 \$150,000



**ADMINISTRATION  
CENTRAL SERVICES  
Program: 6102050**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 717,746              | 794,228              | 1,178,763            | 1,010,188               | 1,047,999              |
| 41010                                   | Part-Time Salaries             | 12,932               | 0                    | 0                    | 0                       | 0                      |
| 41020                                   | Over-Time Salaries             | 37                   | 0                    | 500                  | 500                     | 500                    |
| 41070                                   | Employee Svcs Allocated        | 575,756              | 605,271              | 751,461              | 751,461                 | 471,600                |
|   | <b>Subtotal</b>                | <b>1,306,471</b>     | <b>1,399,499</b>     | <b>1,930,724</b>     | <b>1,762,149</b>        | <b>1,520,099</b>       |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 76,616               | 73,543               | 82,000               | 85,900                  | 86,000                 |
| 43030                                   | Postage                        | 4,155                | 4,835                | 5,315                | 5,477                   | 5,700                  |
| 43050                                   | Operate Equip/Prgrm Supplies   | 1,636                | 1,252                | 3,000                | 3,000                   | 3,000                  |
| 43060                                   | Computer Equipment <5000       | 62,211               | 55,628               | 79,000               | 79,000                  | 79,000                 |
| 43070                                   | Software Licenses/Subscription | 346,195              | 597,751              | 1,016,005            | 1,024,457               | 1,056,685              |
| 43080                                   | Telecommunication Equipment    | 13,929               | 13,248               | 15,000               | 15,314                  | 15,000                 |
| 43210                                   | Printing & Binding             | 0                    | 0                    | 50                   | 0                       | 50                     |
| 43310                                   | Dues & Publications            | 1,530                | 1,730                | 3,630                | 1,743                   | 1,830                  |
| 43315                                   | Mileage Reimbursement          | 0                    | 375                  | 350                  | 100                     | 350                    |
| 43320                                   | Training/Education/Mtgs        | 27,810               | 26,145               | 54,493               | 39,927                  | 54,493                 |
| 43440                                   | Telephone/I.S.P. Utilities     | 391,523              | 394,687              | 432,370              | 440,600                 | 460,500                |
| 43580                                   | Maint/Contract Repair Svcs     | 561,188              | 615,821              | 722,282              | 482,581                 | 742,894                |
| 43585                                   | Repairs/Replacement Parts      | 0                    | 0                    | 10,000               | 10,000                  | 10,000                 |
| 43650                                   | Other Contractual              | 72,863               | 73,293               | 223,296              | 187,075                 | 172,000                |
|   | <b>Subtotal</b>                | <b>1,559,656</b>     | <b>1,858,308</b>     | <b>2,646,791</b>     | <b>2,375,174</b>        | <b>2,687,502</b>       |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46010                                   | Insurance Allocated            | 52,367               | 71,727               | 123,770              | 123,770                 | 94,320                 |
| 46020                                   | Building Allocated             | 56,093               | 65,798               | 60,523               | 60,523                  | 122,124                |
| 46030                                   | Vehicle Allocated              | 6,949                | 10,398               | 9,737                | 9,737                   | 9,165                  |
|   | <b>Subtotal</b>                | <b>115,409</b>       | <b>147,923</b>       | <b>194,030</b>       | <b>194,030</b>          | <b>225,609</b>         |
| <b>Capital Outlay/Improvements</b>      |                                |                      |                      |                      |                         |                        |
| 48060                                   | Photocopiers                   | 18,795               | 62,427               | 32,000               | 10,000                  | 32,000                 |
|   | <b>Subtotal</b>                | <b>18,795</b>        | <b>62,427</b>        | <b>32,000</b>        | <b>10,000</b>           | <b>32,000</b>          |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| C2000                                   | Info Tech Strategic Plan       | 0                    | 51,577               | 50,000               | 23,677                  | 50,000                 |
| MS204                                   | Executime Project              | 1,400                | 0                    | 0                    | 0                       | 0                      |
| N2600                                   | Technology Fee Project         | 0                    | 2,163                | 0                    | 0                       | 0                      |
| N4005                                   | C.O.V.I.D.-19                  | 4,871                | 0                    | 0                    | 0                       | 0                      |
| PK183                                   | Monte Vista Pk Restrmt & Shade | 1,110                | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                | <b>7,381</b>         | <b>53,740</b>        | <b>50,000</b>        | <b>23,677</b>           | <b>50,000</b>          |
|   | <b>Total</b>                   | <b>3,007,712</b>     | <b>3,521,897</b>     | <b>4,853,545</b>     | <b>4,365,030</b>        | <b>4,515,210</b>       |

## Administration Department

### Central Services Fund – 6102050

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for the cost of full-time salaries. Salary allocations include 5% of City Manager, 5% of Assistant City Manager, 5% of City Clerk, 10% of Management Analyst, 100% of Information Technology Specialists II, 100% of Information Technology Analysts, 100% of Senior Information Technology Analyst, 100% of Information Technology Supervisor, and 100% of Information Technology Manager. Decrease (\$130,764) in FY 25-26 due to salary allocation changes.  |
| Code 41020: | Provides for overtime salaries.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides <b>(\$86,000)</b> for Citywide copier and mail machine supplies, including toner, plotter supplies and the cost of copy paper for all Departments. Increase (\$4,000) in FY 25-26 is due to anticipated increase in costs and needs.  |
| Code 43030: | Provides <b>(\$5,700)</b> for mail pickup and delivery service (3,000), Post Office Box rental (2,000), permit for bulk mailing (\$360) and postage for computer parts and equipment shipped to the manufacturer for repairs (\$340). Increase (\$385) in FY 25-26 is due to an increase in the annual Post Office Box rental and postage cost.  |
| Code 43050: | Provides <b>(\$3,000)</b> for the cost for media supplies, microcomputer supplies, parts and tools necessary for in-house microcomputer maintenance, and support.  |
| Code 43060: | Provides <b>(\$79,000)</b> for computer and peripheral equipment replacement and additions, as needed.   |
| Code 43070: | Provides <b>(\$1,056,685)</b> software licenses and subscriptions, including Microsoft for Office 365 (\$420,000), Meraki (\$30,000), Legistar City Council meeting software (\$50,000), Planet Bid (\$21,865), and various other software applications for City operations such as GIS portal, virtual machine, including dual authentication software, applicant tracking and onboarding license. Increase (\$32,228) in FY 25-26 is due to additional software/subscriptions, increase in costs, and reallocation of maintenance agreements to software licenses and subscriptions. |
| Code 43080: | Provides <b>(\$15,000)</b> for cable drops and network cabling; and antenna repairs/changes that are not part of contracted maintenance.   |
| Code 43210: | Provides <b>(\$50)</b> for printing and binding cost such as business cards, nameplates, and other items as needed.  |
| Code 43310: | Provides <b>(\$1,830)</b> for dues and publications. This includes a Citywide Amazon Prime subscription (\$1,500). Decrease (\$1,800) in FY 25-26 is due to decrease in cost for Amazon Prime subscription.  |
| Code 43315: | Provides <b>(\$350)</b> for mileage reimbursement for job-related travel.  |
| Code 43320: | Provides <b>(\$54,493)</b> for training. It is anticipated that staff will attend the Accela (\$7,500), ESRI, Laserfiche, CES, Dell, ISC West (\$5,000 each), MISAC (\$1,500) and Munis conferences (\$16,000) in next Fiscal Year.  |
| Code 43440: | Provides <b>(\$460,500)</b> for Citywide telephone, cell phone and internet service, MDCs/laptops for PD with Verizon Wireless and phone translation services with CyraCom, iPad wireless connection for Development Services and Public Works staff in connection with the online inspection/permit program (Accela). Increase (\$28,130) in FY 25-26 is due to the increased number of wireless devices citywide as well as the increase in cost associated with phone translation/TTY services.   |

## Administration Department

### Central Services Fund – 6102050 (Cont.)

#### Code Explanation

|             |  |
|-------------|--|
| Code 43580: | Provides ( <b>\$742,894</b> ) for annual usage, service, and maintenance contracts for various types of servers, computers and hardware located throughout City facilities as well as aerial imaging related to GIS. Increase (\$20,612) in FY 25-26 is due to additional maintenance and service agreements, as well as the renewal of 3-5 year maintenance agreements. |
| Code 43585: | Provides ( <b>\$10,000</b> ) for repairs and replacements, as needed.  |
| Code 43650: | Provides ( <b>\$172,000</b> ) for IT specialized assistance, software vulnerability testing (\$15,000), software vulnerability management (\$100,000), shredding services (\$2,000), graffiti tracking software (\$30,000), and additional services as needed (\$25,000). Decrease (\$51,296) in FY 25-26 is due to a decrease in Other Contractual needs.               |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 48060: | Provides ( <b>\$32,000</b> ) for copier replacement as needed.   |



**This page left intentionally blank.**



**ADMINISTRATION**  
**CENTRAL SERVICES ISF**  
**Program: 61020501**



| Obj/Prj<br>No.                          | Description                       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                   |                      |                      |                      |                         |                        |
| IC205                                   | ISF H.R. Central Svcs             | 204,233              | 87,656               | 0                    | 0                       | 0                      |
| IC208                                   | ISF C.S. Central Svcs             | 25,655               | 0                    | 0                    | 0                       | 0                      |
| IC20A                                   | FY19-20 New Non-Sworn Positions   | 23,946               | 0                    | 0                    | 0                       | 0                      |
| IC230                                   | FY22-23 New Positions             | 45,266               | 0                    | 0                    | 0                       | 0                      |
| IC234                                   | ISF P.D. Central Services         | 10,899               | 32,613               | 0                    | 26,688                  | 0                      |
| IC235                                   | ISF H.R. Central Services         | 1,591,102            | 0                    | 0                    | 0                       | 0                      |
| IC240                                   | FY23-24 New Positions             | 0                    | 32,204               | 84,000               | 84,000                  | 0                      |
| IC242                                   | ISF Admin Central Services        | 0                    | 151,094              | 0                    | 1,997                   | 0                      |
| IC244                                   | ISF P.D. Central Services         | 0                    | 41,188               | 0                    | 0                       | 0                      |
| IC246                                   | ISF Dev Svcs Central Services     | 0                    | 17,618               | 0                    | 7,856                   | 0                      |
| IC247                                   | ISF P.W. Central Services         | 0                    | 6,854                | 0                    | 0                       | 0                      |
| IC250                                   | FY24-25 New Positions             | 0                    | 0                    | 35,000               | 0                       | 0                      |
| IC252                                   | ISF Admin Central Services        | 0                    | 0                    | 262,800              | 0                       | 0                      |
| IC254                                   | ISF P.D. Central Services         | 0                    | 0                    | 36,000               | 0                       | 0                      |
| IC257                                   | ISF Pw Central Services           | 0                    | 0                    | 3,000                | 0                       | 0                      |
| IC260                                   | FY25-26 New Positions             | 0                    | 0                    | 0                    | 0                       | 7,200                  |
| IC262                                   | FY25-26 Adm Central Svcs          | 0                    | 0                    | 0                    | 0                       | 186,050                |
| IC263                                   | FY25-26 Fin Central Svcs          | 0                    | 0                    | 0                    | 0                       | 78,000                 |
| IC265                                   | FY25-26 Hr Central Svcs           | 0                    | 0                    | 0                    | 0                       | 4,060                  |
| IC266                                   | FY25-26 Dev Svcs Central Svcs     | 0                    | 0                    | 0                    | 0                       | 14,000                 |
| IC268                                   | FY25-26 Comm Svcs Central Svcs    | 0                    | 0                    | 0                    | 0                       | 20,900                 |
| N4900                                   | Officer Positions Law Enf. D.I.F. | 12,951               | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                                   | <b>1,914,052</b>     | <b>369,227</b>       | <b>420,800</b>       | <b>120,541</b>          | <b>310,210</b>         |
| <b>Total</b>                            |                                   | <b>1,914,052</b>     | <b>369,227</b>       | <b>420,800</b>       | <b>120,541</b>          | <b>310,210</b>         |



## Administration Department

### Central Services ISF – 61020501 – (Internal Services Fund)

This program provides for Citywide by department Internal Service Fund Requests for information technology items. Such items include, computer workstations, printers, software, phones, projectors, server replacements, etc. The following are requests for FY23-24

#### **Request Detail for FY25-26**

IC260 New Approved Positions in FY25-26 IT Equipment **(\$7,200)**

IC262: ISF Central Services Admin FY25-26 **(\$186,050)**

- A – Replace older EOL desktop scanners citywide (\$58,800)
- B – Replace Dell Wyse EOL Thin Clients (\$107,250)
- C- Replace PW Plotter (\$20,000)

IC263: ISF Central Services FIN FY25-26 **(\$78,000)**

- A – Conversion of Crystal Reports to New System (\$78,000)

IC265: ISF Central Services HR FY25-26 **(\$4,060)**

- A- 18' Dell Laptop/Subscription fee DOJ Fingerprinting(\$4,060)

IC266: ISF Central Services DS FY25-26 **(\$14,000)**

- A – 7 iPad Pro Upgrades (\$14,000)

IC268: ISF Central Services CS FY25-26 **(\$20,900)**

- A – Community Events Laptop Replacement (\$3,000)
- B- Senior Center Surface Hub (\$14,500)
- C- NAC & Human Services TV Screen Display (\$3,400)

#### **Request Detail for FY24-25**

IC250 New Approved Positions in FY24-25 IT Equipment **(\$35,000) - CA**

IC252: ISF Central Services Admin FY24-25- **(\$262,800) -CA**

- A – Replace MS220 switches and MR24 access points
- A – Replace CCTV servers for Milestone

IC254: ISF Central Services PD FY24-25- **(\$36,000) - CA**

- A – Crimeview Analytics to replace Crimeview Dashboard

IC257: ISF Central Services PW FY24-25- **Completed**

- A- 2 iPad Pros for PW Inspectors

#### **Request Detail for FY23-24**

IC240: New Approved Positions in FY23-24 IT Equipment- **Completed**

IC242: ISF Central Services Admin FY23-24- **(\$359,360)**

- A - Replace 2x MS425 Switches - **Completed**
- B - Add additional proxy card door locks to existing doors to for additional security - **CA**
- C - Replace GIS operators with upgraded desktop computers - **Completed**
- D - 3 iPad Pro's - **Completed**
- E - Replace or Upgrade Phone System - **CA**
- F- EOC/Community Room Audio/Visual - **Completed**

IC246: ISF Central Services DS FY23-24- **Completed**

- A – 14 iPad Pro's for commissioners and staff - **Completed**
- B – Code Software - **Completed**
- C – Surface Laptop - **Completed**

IC247: ISF Central Services PW FY23-24- **(\$4,773)**

- A – Upgraded Sewer Camera Software – **Moved to IE257**
- B - 12-inch Tablet - **Completed**
- C/D - Tablet for Environmental Division - **Completed**
- F - Fully Rugged 12-inch Tablet - **CA**

#### **Request Detail for FY21-22**

IC225: ISF Central Services HR FY20-21- **(\$150,000) - CA**

- A – Prox Hardware/Software installation configuration 110 doors **CA**

MS215: City Facilities & Conduit Installation Project **(\$200,000) CA**

IE257: ISF PW Equipment Mgmt FY24-25- **(\$28,173)**



**This page left intentionally blank.**

# FY 2025-26

## Finance Department Budget





**This page left intentionally blank.**

---

## FINANCE DEPARTMENT

---



### **Description**

The Finance Department manages the fiscal operations of the City and maintains financial records in conformance with generally accepted accounting principles and in compliance with State and Federal laws. The Department's primary functions include maintaining effective systems for financial planning, disbursement control, budget development and implementation, budget monitoring, revenue administration, accounting and reporting, cash management, long-term debt administration, redevelopment accounting, purchasing, payroll, investing and utility billing.

The Finance Department is divided into the Fiscal & Accounting Services Divisions, whose purpose it is to develop, enhance, and manage a sound financial structure, enabling the City to provide quality services to the community while effectively controlling and monitoring the receipt and disbursement of public funds. The Purchasing/Warehouse Division procures equipment, supplies, and services at the most competitive prices, for all City departments, while remaining within State and municipal procurement regulations and guidelines. The Utility Billing Services Division collects funds to support the operations of the City's water, sewer, and storm drain systems, along with collecting funds for contracted sewage treatment, refuse collection, recycling, street sweeping services, and business licenses.

### **Department Mission Statement**

To provide quality service to both our internal and external customers with the highest level of efficiency and timeliness, while providing careful management of our financial resources.

### **Proposed Goals for FY 2025-26**

### **STRATEGIC ISSUES**

#### **Financial Stability:**

##### **1. Revenue Recovery and Enhancements**

- User Fee Study Implementation (In-progress)
  - Finalize the User Fee Study to accurately reflect the true cost of services.
  - Implement updated fee structures by August 2025 to ensure alignment with service costs and optimize revenue generation.
- Development Impact Fee Study – work with PW to update DIF's (In-progress)
  - Update DIF's to include the April 2025 CPI increase to be effective July 1, 2025
- Cost Allocation Plan Implementation (Including OMB Compliance) (In-progress)
  - Overhead Cost Allocation: Develop a Cost Allocation Plan to fairly and efficiently distribute overhead costs across departments and programs.
  - Incorporate the updated overhead charge in the General Fund revenue projection in FY 2025-26.
- Managing Unclaimed Money (In-progress)

---

## Finance Department - Goals and Accomplishments

---

- Establish a standardized procedure for managing unclaimed funds, including timelines, documentation, and disbursement protocols. Align current practice with new policy.
  - Business License Tax Audit & Compliance
    - Tax Audit Enforcement: Engage HdL Companies to audit business license taxes, ensuring businesses are accurately reporting and paying their dues.
    - Compliance Audit: Identify and pursue businesses that are late on payments or operating without a valid permit, enforcing penalties where necessary.
  - Business License Tax Modernization
    - Conduct a comprehensive review to update and streamline the Business License Tax Ordinance, ensuring it aligns with today's economic landscape and regulatory best practices. Election Readiness - Prepare proposed updates in time for the 2026 election, incorporating data-driven insights and stakeholder feedback.
  - Conduct audits of other revenues (Utility Users Tax, Franchise Tax, Transient Occupancy Tax)
  - Grant Reimbursement Invoicing – Work with other Departments to establish procedures for timely invoicing of reimbursable grants to improve cash flow and minimize delays in funding
2. Improving Internal Control (In-progress)
- Establishing a Credit Card Policy outlining usage guidelines, spending limits, and approval procedures to ensure financial accountability. This initiative also targets fraud prevention.
3. Initiative for Staff Training and Development (In-progress)
- Offer training opportunities to enhance staff proficiency in key areas like financial reporting, budgeting, and customer service. Provide cross-training to enhance efficiency and succession planning.
  - Hold regular staff meeting to foster teamwork, improve communication, collaboration, and overall organizational efficiency.
4. Investments (In-progress)
- Strengthen oversight of investment activities to ensure alignment with the organization's established policy based on safety, liquidity, and yield principles. Optimize yield without compromising the first two objectives of safety and liquidity.

### Responsible Long-Range Planning:

5. Financing for Capital Improvement Projects (CIP/CFD's) - Explore funding opportunities and develop financing strategies to support planned CIP projects and ensure timely completion.

### Effective Technology:

6. Munis System Training (In-progress)
- Offer comprehensive training sessions for users of the Munis system, ensuring staff are proficient in its features and functionality to improve operational efficiency

---

## Finance Department - Goals and Accomplishments

---

### Accomplishments and/or status of Adopted Goals for FY 2023-24 & 2024-25

#### STRATEGIC ISSUES

##### **Financial Stability:**

Completed the City's Audited Annual Comprehensive Financial Report (ACFR) and submittals to the Government Finance Officers Association (GFOA) for the annual Excellence in Financial Reporting Awards Program.

Managed the City's Investment Portfolio achieving the key performance matrix of Safety, Liquidity, and Yield. The focus was on achieving the highest possible return on investment while adhering to the City established Investment Policy.

Met quarterly with the Council Investment Committee to discuss the City's Investment Portfolio, the current investment climate, and opportunities to improve the City's goal of safety, liquidity, and yield on available cash holdings.

Provided timely financial information and support to City Council and other City departments necessary to maintain effective and efficient practices and management of the City's financial resources. Performed regular review of City revenue trends, along with a mid-year report of citywide financial operations to City Council.

##### **Responsible Long-Range Planning:**

Produced a Mid-Year Budget Update for the 2<sup>nd</sup> year of the 2-year Budget. The update provided requested changes as a result of updated Council goals, changes in current economic conditions, or other known financial changes.

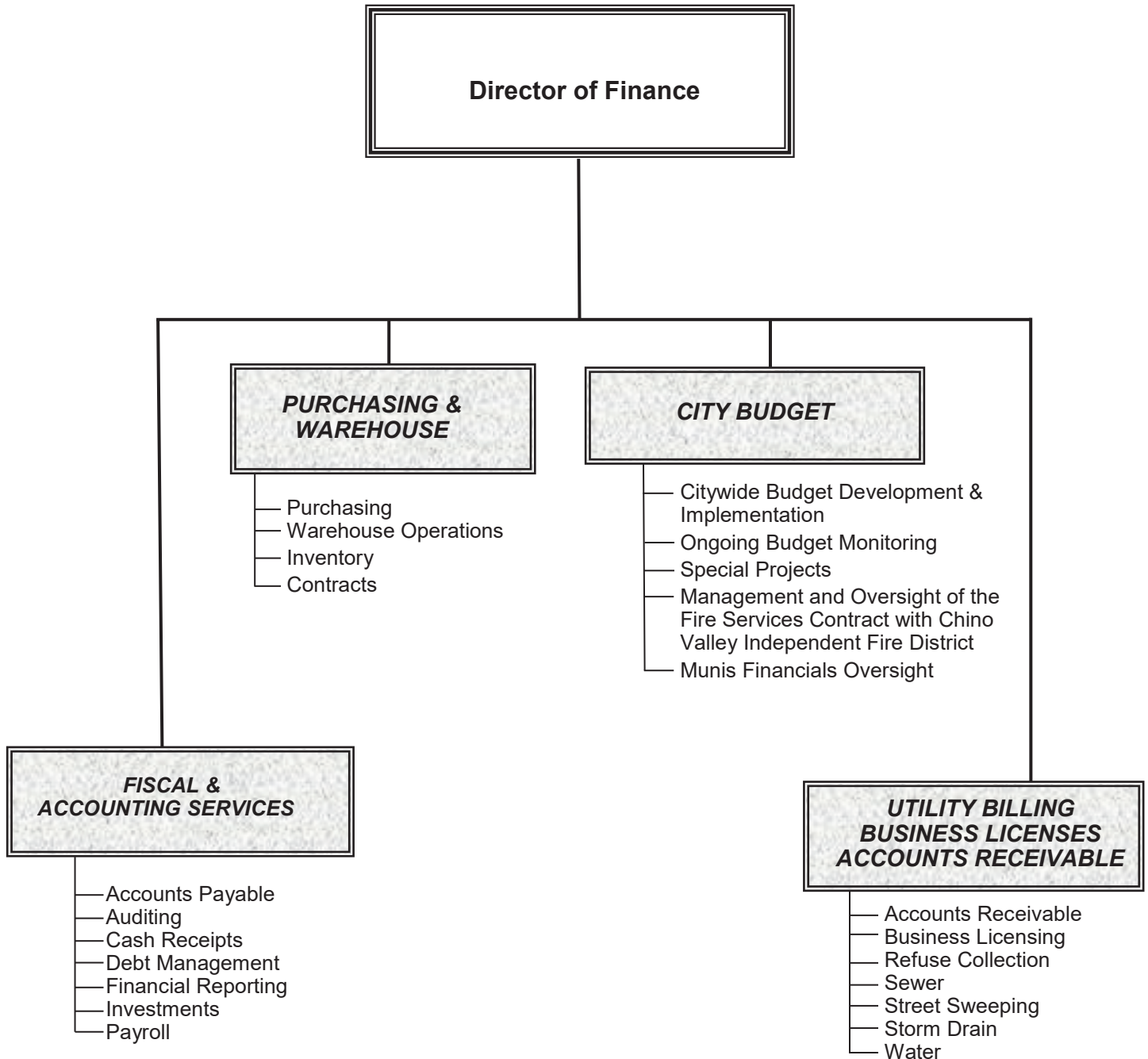
Reviewed the possibility of establishing a 115 Trust to prefund the City's Other Post Employment Benefits (OPEB) in order to place the City of Chino in a more secure financial position.

Develop new utility rates in preparation for the adoption of a new 5-year rate model to be implemented via the required Proposition 218 process with rates effective July 1, 2024. This goal is still in-progress and will have a revised effective date for new rates.

##### **Effective Technology:**

Continued to enhance the performance and efficiency of technology associated with the City's utility system. This included automated utility billing processes, radio read water metering, utilization of water usage phone app, and water leak detection capabilities.

# Finance Department







# FINANCE - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %            |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|--------------|
| Personnel Services               | 3,423,759            | 3,937,508            | 4,829,121            | 4,482,274                | 3,883,257              | -945,864          | -19.6%       |
| Maintenance & Operations         | 13,367,918           | 14,668,024           | 16,677,168           | 16,336,062               | 16,283,059             | -394,109          | -2.4%        |
| Allocated Costs                  | 882,394              | 1,095,595            | 1,094,620            | 1,094,620                | 1,147,684              | 53,064            | 4.8%         |
| Capital Outlay/Improvements      | 0                    | 0                    | 55,000               | 55,000                   | 0                      | -55,000           | -100.0%      |
| Capital and Non-Capital Projects | 315,930              | 553,135              | 377,000              | 272,353                  | 182,000                | -195,000          | -51.7%       |
|                                  | <b>\$17,990,001</b>  | <b>\$20,254,262</b>  | <b>\$23,032,909</b>  | <b>\$22,240,309</b>      | <b>\$21,496,000</b>    | <b>-1,536,909</b> | <b>-6.7%</b> |

## Department Programs

### Program 1003000: FISCAL SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 1,568,078            | 2,058,961            | 2,482,274            | 2,353,664                | 2,225,570              | -256,704        | -10.3%       |
| Maintenance & Operations        | 618,529              | 950,414              | 1,064,685            | 913,772                  | 845,771                | -218,914        | -20.6%       |
| Allocated Costs                 | 234,365              | 320,202              | 342,231              | 342,231                  | 425,180                | 82,949          | 24.2%        |
| Capital and Non-Capital Project | 169,023              | 295,002              | 182,000              | 77,353                   | 182,000                | 0               | 0.0%         |
|                                 | <b>\$2,589,995</b>   | <b>\$3,624,579</b>   | <b>\$4,071,190</b>   | <b>\$3,687,020</b>       | <b>\$3,678,521</b>     | <b>-392,669</b> | <b>-9.6%</b> |

### Program 10030001: OMNITRANS PROGRAM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Maintenance & Operations | 15,315               | 14,175               | 17,000               | 17,000                   | 17,000                 | 0              | 0.0%        |
|                          | <b>\$15,315</b>      | <b>\$14,175</b>      | <b>\$17,000</b>      | <b>\$17,000</b>          | <b>\$17,000</b>        | <b>0</b>       | <b>0.0%</b> |



## FINANCE - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 1003010: PURCHASING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 342,221              | 367,294              | 414,599              | 392,208                  | 367,126                | -47,473        | -11.5%        |
| Maintenance & Operations | 22,158               | 12,980               | 29,140               | 29,815                   | 12,554                 | -16,586        | -56.9%        |
| Allocated Costs          | 58,670               | 64,600               | 81,809               | 81,809                   | 89,210                 | 7,401          | 9.0%          |
|                          | <b>\$423,049</b>     | <b>\$444,874</b>     | <b>\$525,548</b>     | <b>\$503,832</b>         | <b>\$468,890</b>       | <b>-56,658</b> | <b>-12.1%</b> |

#### Program 1003020: FIRE SERVICES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Maintenance & Operations | 12,021,811           | 12,809,676           | 13,870,000           | 13,869,942               | 14,563,500             | 693,500        | 5.0%        |
|                          | <b>\$12,021,811</b>  | <b>\$12,809,676</b>  | <b>\$13,870,000</b>  | <b>\$13,869,942</b>      | <b>\$14,563,500</b>    | <b>693,500</b> | <b>4.8%</b> |

#### Program 5203100: WATER BILLING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services              | 892,920              | 919,836              | 1,188,760            | 1,046,712                | 630,169                | -558,591          | -47.0%        |
| Maintenance & Operations        | 461,988              | 562,478              | 1,228,060            | 1,046,079                | 564,220                | -663,840          | -54.1%        |
| Allocated Costs                 | 437,745              | 494,900              | 472,999              | 472,999                  | 379,835                | -93,164           | -19.7%        |
| Capital Outlay/Improvements     | 0                    | 0                    | 55,000               | 55,000                   | 0                      | -55,000           | -100.0%       |
| Capital and Non-Capital Project | 146,907              | 258,133              | 195,000              | 195,000                  | 0                      | -195,000          | 0.0%          |
|                                 | <b>\$1,939,560</b>   | <b>\$2,235,347</b>   | <b>\$3,139,819</b>   | <b>\$2,815,790</b>       | <b>\$1,574,224</b>     | <b>-1,565,595</b> | <b>-99.5%</b> |



# FINANCE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 5303110: SEWER BILLING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services       | 141,607              | 135,705              | 172,032              | 156,612                  | 152,627                | -19,405          | -11.3%        |
| Maintenance & Operations | 84,368               | 131,270              | 187,050              | 184,393                  | 114,765                | -72,285          | -38.6%        |
| Allocated Costs          | 31,951               | 50,905               | 47,852               | 47,852                   | 59,699                 | 11,847           | 24.8%         |
|                          | <b>\$257,926</b>     | <b>\$317,880</b>     | <b>\$406,934</b>     | <b>\$388,857</b>         | <b>\$327,091</b>       | <b>-79,843</b>   | <b>-24.4%</b> |

### Program 5403120: STORM DRAIN BILLING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services       | 143,299              | 140,350              | 174,487              | 162,690                  | 154,799                | -19,688          | -11.3%        |
| Maintenance & Operations | 27,369               | 38,315               | 58,385               | 57,122                   | 35,390                 | -22,995          | -39.4%        |
| Allocated Costs          | 28,314               | 50,055               | 45,116               | 45,116                   | 58,735                 | 13,619           | 30.2%         |
|                          | <b>\$198,982</b>     | <b>\$228,720</b>     | <b>\$277,988</b>     | <b>\$264,928</b>         | <b>\$248,924</b>       | <b>-29,064</b>   | <b>-11.7%</b> |

### Program 5503130: REFUSE BILLING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services       | 335,634              | 315,362              | 396,969              | 370,388                  | 352,966                | -44,003          | -11.1%        |
| Maintenance & Operations | 116,380              | 148,716              | 222,848              | 217,939                  | 129,859                | -92,989          | -41.7%        |
| Allocated Costs          | 91,349               | 114,933              | 104,613              | 104,613                  | 135,025                | 30,412           | 29.1%         |
|                          | <b>\$543,363</b>     | <b>\$579,011</b>     | <b>\$724,430</b>     | <b>\$692,940</b>         | <b>\$617,850</b>       | <b>-106,580</b>  | <b>-17.3%</b> |



**FINANCE**  
**FISCAL SERVICES**  
**Program: 1003000**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                     |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                  | 861,296              | 1,135,304            | 1,515,282            | 1,117,260               | 1,534,186              |
| 41010                                   | Part-Time Salaries                  | 115,564              | 139,599              | 0                    | 118,562                 | 0                      |
| 41020                                   | Over-Time Salaries                  | 11,031               | 3,019                | 1,000                | 1,850                   | 1,000                  |
| 41030                                   | Temporary Services                  | 0                    | 0                    | 0                    | 150,000                 | 0                      |
| 41070                                   | Employee Svcs Allocated             | 580,187              | 781,039              | 965,992              | 965,992                 | 690,384                |
|   | <b>Subtotal</b>                     | <b>1,568,078</b>     | <b>2,058,961</b>     | <b>2,482,274</b>     | <b>2,353,664</b>        | <b>2,225,570</b>       |
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                     | 6,598                | 6,002                | 6,700                | 6,700                   | 6,900                  |
| 43030                                   | Postage                             | 7,047                | 7,926                | 10,275               | 9,000                   | 9,500                  |
| 43050                                   | Operate Equip/Prgm Supplies         | 56                   | 3,151                | 2,500                | 1,380                   | 2,500                  |
| 43060                                   | Computer Equipment <5000            | 0                    | 0                    | 0                    | 300                     | 500                    |
| 43120                                   | CAsh Register Shortage              | -24                  | 51                   | 200                  | 39                      | 0                      |
| 43140                                   | Bad Debt Expense                    | 0                    | 0                    | 5,000                | 0                       | 0                      |
| 43200                                   | Advertisement/ Legal Notices        | 232                  | 2,088                | 4,000                | 2,200                   | 4,000                  |
| 43210                                   | Printing & Binding                  | 8,777                | 10,495               | 13,400               | 12,772                  | 12,600                 |
| 43310                                   | Dues & Publications                 | 2,681                | 3,754                | 4,480                | 4,677                   | 3,510                  |
| 43315                                   | Mileage Reimbursement               | 66                   | 231                  | 100                  | 0                       | 300                    |
| 43320                                   | Training/Education/Mtgs             | 4,283                | 13,485               | 8,900                | 8,900                   | 27,900                 |
| 43500                                   | City Atty Services                  | 5,632                | 17,635               | 22,000               | 22,000                  | 0                      |
| 43515                                   | Financial Services                  | 393,190              | 695,837              | 708,510              | 571,061                 | 503,756                |
| 43525                                   | Trustee Service Fees                | 24,250               | 25,710               | 33,250               | 29,315                  | 38,305                 |
| 43540                                   | County Administration Fees          | 153,952              | 159,638              | 175,000              | 175,000                 | 175,000                |
| 43580                                   | Maint/Contract Repair Svcs          | 807                  | 882                  | 870                  | 928                     | 1,000                  |
| 43650                                   | Other Contractual                   | 10,982               | 3,529                | 69,500               | 69,500                  | 60,000                 |
|   | <b>Subtotal</b>                     | <b>618,529</b>       | <b>950,414</b>       | <b>1,064,685</b>     | <b>913,772</b>          | <b>845,771</b>         |
| <b>Allocated Services</b>               |                                     |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated          | 69,991               | 78,228               | 97,000               | 97,000                  | 76,629                 |
| 46010                                   | Insurance Allocated                 | 72,251               | 103,958              | 159,105              | 159,105                 | 138,077                |
| 46020                                   | Building Allocated                  | 92,123               | 138,016              | 86,126               | 86,126                  | 210,474                |
|   | <b>Subtotal</b>                     | <b>234,365</b>       | <b>320,202</b>       | <b>342,231</b>       | <b>342,231</b>          | <b>425,180</b>         |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| N2230                                   | Budget Communications Project       | 0                    | 175,000              | 0                    | 17,031                  | 0                      |
| N3201                                   | CFD 2020-1                          | 6,644                | 0                    | 0                    | 0                       | 0                      |
| N3211                                   | CFD 2021-1 K.B. Home (Appesetche)   | 7,890                | 57,500               | 0                    | 0                       | 0                      |
| N3221                                   | CFD 2022-1 K.B. Homes (Falloncrest) | 41,342               | 3,658                | 0                    | 0                       | 0                      |
| N3231                                   | CFD 2023-1 Tri Point Homes/Fllncrst | 40,570               | 9,430                | 0                    | 0                       | 0                      |
| N3305                                   | CFD 2003-3 I.A. 5                   | 5,438                | 0                    | 0                    | 0                       | 0                      |
| N3309                                   | CFD 2003-3 I.A. 9                   | 63,500               | 0                    | 0                    | 0                       | 0                      |
| N3310                                   | CFD 2003-3 I.A.10                   | 3,639                | 38,037               | 0                    | 0                       | 0                      |
| N3311                                   | CFD 2003-3 Improvement Area 11      | 0                    | 377                  | 0                    | 60,322                  | 0                      |
| N3998                                   | CFD Annexations                     | 0                    | 11,000               | 32,000               | 0                       | 32,000                 |
| N3999                                   | CFD Budget                          | 0                    | 0                    | 150,000              | 0                       | 150,000                |
|   | <b>Subtotal</b>                     | <b>169,623</b>       | <b>295,002</b>       | <b>182,000</b>       | <b>77,353</b>           | <b>182,000</b>         |
|   |                                     |                      |                      |                      |                         | <b>990</b>             |



**FINANCE**  
**FISCAL SERVICES**  
**Program: 1003000**



**Total**

|                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|
| <u>2,589,995</u> | <u>3,624,579</u> | <u>4,071,190</u> | <u>3,687,020</u> | <u>3,678,521</u> |
|------------------|------------------|------------------|------------------|------------------|

## Finance Department

### Program: Fiscal & Accounting Services - 1003000

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries. Increase is due to three part-time positions becoming full-time, COLA increase and adjusting allocation of two staff positions.   |
| Code 41010: | Provides for part-time salaries. Decrease is due to three part-time positions becoming full-time.  |
| Code 41020: | Provides for overtime salaries.  |
| Code 41030: | Provides for utilization of temporary services on an as needed basis.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for general office supplies, accounts payable special size envelopes, payroll security envelopes, etc.  |
| Code 43030: | Provides postage for Fiscal and Accounting Services, Business Licenses and Accounts Receivable invoicing. Decrease is due to anticipated rate adjustment in FY 24-25 not being as high as projected.   |
| Code 43050: | Provides (\$2,500) for purchase of ergonomic equipment (\$2,000), as well as the replacement of general office equipment (\$500) if needed.  |
| Code 43060: | Provides for replacement of computer equipment, if needed. Increase is due to anticipated staff needs for computer related equipment and accessories.  |
| Code 43120: | Provides for recording of cash registers shortages from all City departments, except fund 330. Decrease is due to shortages no longer being budgeted.  |
| Code 43140: | Provides for necessary write-offs of uncollectible accounts receivable in the General Fund. Decrease is due to write-offs no longer being budgeted.  |
| Code 43200: | Provides for legal notices for public hearings on User Fees, a summary of the State Controller's Financial Transactions Report and a summary of Unclaimed Funds held by the City.  |
| Code 43210: | Provides for printing of check stock, business cards, business license forms, accounts receivable forms, annual financial statements, and the budget. Decrease is due to reduced number of Annual Comprehensive Financial Reports (ACFR) being printed.                                    |
| Code 43310: | Provides for dues to professional organizations such as CSMFO, GFOA, and CMRTA, subscriptions to payroll newsletters, publications, and subscriptions for fictitious names applications. Decrease is due to the elimination of Accounts Payable and Payroll Publications no longer needed. |
| Code 43315: | Provides for mileage reimbursement. Increase is due to California Society of Municipal Finance Officers (CSMFO) Annual Conference being in Southern California. When this conference is in Southern California, more staff can attend.   |

## Finance Department

### Program: Fiscal & Accounting Services – 1003000 (Continued)

#### Code Explanation

|             |   |
|-------------|---|
| Code 43320: | Provides (\$27,900) funds for local professional finance training seminars (\$7,675), and government finance conferences (\$20,000) and CMRTA meetings (\$225). This training provides staff with information on current issues in municipal finance and treasury functions. Increase is due to the importance of making sure staff is adequately trained in Municipal Finance and other topics related to Governmental Accounting.   |
| Code 43500: | Provides for City Attorney services related to Finance matters. Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.   |
| Code 43515: | Provides (\$503,756) for annual financial audit (\$60,956), banking services (\$160,000), sales and property tax audits (\$38,400), armored carrier services (\$35,000) and other services (\$64,400). Also includes community facilities district (CFD) administration (\$145,000) that is recovered through annual assessment revenues. Decrease is due to unanticipated recovery costs now being netted against the applicable revenue account.  |
| Code 43525: | Provides trustee fees for Special Tax Bonds: CFD 99-1 and CFD 2000-1; CFD 2001-1; CFD 2003-1; CFD 2003-2; CFD 2003-3 Improvement Area 1, 2, 5, 6, 7, 8, 9 and 10; CFD 2003-4; CFD 2005-1 Improvement Area 1, 2,3,4; CFD 2005-2; CFD 2006-1, CFD 2006-2; CFD 2006-3, CFD 2009-1, CFD 2016-1, 2016-2, 2019-1, 2020-1 (Services Only) and CFD 2021-1 as well as PFA 2015, 2016, 2019 and 2021A. These fees are recovered through assessment revenue. Increase is due to the anticipated addition of two new CFD's. |
| Code 43540: | Provides the cost charged by the County for the administration of property tax revenue.   |
| Code 43580: | Provides (\$1000) for maintenance of Finance equipment, such as coin sorter (\$500), and bill counter (\$500). Increase is due to rising costs for maintenance of this equipment.   |
| Code 43650: | Provides (\$60,000) for Business License review (\$50,000), completion of Comprehensive User Fee Study (\$5,000) and other services (\$5,000). Decrease is due to a substantial portion of the Comprehensive User Fee Study being completed in FY 24-25.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 48045: | Provides for purchase of new software.  |

**Finance Department**  
**Program: Fiscal & Accounting Services – 1003000 (Continued)**

**Code Explanation**

- Project N3998      Provides for the financial costs related to the annexation into an existing services Community Facilities District (CFD). Expenses are fully offset by revenue from the developer.
- Project N3999:      Provides for the financial costs related to the startup formation of 3 Community Facilities Districts (CFD). Expenses are fully offset by revenue from the developer.





**This page left intentionally blank.**



**FINANCE**  
**OMNITRANS PROGRAM**  
**Program: 10030001**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43300                               | Refund-Reimburse-Sponsorship | 15,315               | 14,175               | 17,000               | 17,000                  | 17,000                 |
|                                     | <b>Subtotal</b>              | <b>15,315</b>        | <b>14,175</b>        | <b>17,000</b>        | <b>17,000</b>           | <b>17,000</b>          |
|                                     | <b>Total</b>                 | <b>15,315</b>        | <b>14,175</b>        | <b>17,000</b>        | <b>17,000</b>           | <b>17,000</b>          |

**Finance Department**  
Program: Omnitrans Program - 10030001

**Code Explanation**

Code 43300: Provides (\$17,000) for purchase of Omnitrans bus pass packages. The expense is fully offset by revenue from the sale of the bus passes.



**FINANCE  
PURCHASING**  
Program: 1003010



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 186,268              | 218,552              | 253,190              | 230,758                 | 253,190                |
| 41020                               | Over-Time Salaries           | 29                   | 370                  | 0                    | 41                      | 0                      |
| 41070                               | Employee Svcs Allocated      | 155,924              | 148,372              | 161,409              | 161,409                 | 113,936                |
|                                     | <b>Subtotal</b>              | <b>342,221</b>       | <b>367,294</b>       | <b>414,599</b>       | <b>392,208</b>          | <b>367,126</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 579                  | 744                  | 450                  | 849                     | 600                    |
| 43030                               | Postage                      | 39                   | 0                    | 0                    | 0                       | 0                      |
| 43040                               | Uniforms                     | 751                  | 943                  | 1,010                | 1,010                   | 1,010                  |
| 43050                               | Operate Equip/Prgrm Supplies | 3,376                | 1,650                | 600                  | 243                     | 600                    |
| 43060                               | Computer Equipment <5000     | 125                  | 38                   | 0                    | 42                      | 50                     |
| 43210                               | Printing & Binding           | 340                  | 111                  | 400                  | 225                     | 400                    |
| 43310                               | Dues & Publications          | 1,087                | 2,079                | 570                  | 1,026                   | 1,144                  |
| 43315                               | Mileage Reimbursement        | 497                  | 328                  | 210                  | 173                     | 400                    |
| 43320                               | Training/Education/Mtgs      | 4,671                | 6,592                | 7,400                | 7,747                   | 7,850                  |
| 43515                               | Financial Services           | 693                  | 495                  | 500                  | 500                     | 500                    |
| 43650                               | Other Contractual            | 10,000               | 0                    | 18,000               | 18,000                  | 0                      |
|                                     | <b>Subtotal</b>              | <b>22,158</b>        | <b>12,980</b>        | <b>29,140</b>        | <b>29,815</b>           | <b>12,554</b>          |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 12,328               | 9,583                | 13,032               | 13,032                  | 10,281                 |
| 46010                               | Insurance Allocated          | 18,036               | 18,775               | 26,585               | 26,585                  | 22,787                 |
| 46020                               | Building Allocated           | 14,998               | 17,449               | 10,681               | 10,681                  | 26,483                 |
| 46030                               | Vehicle Allocated            | 13,308               | 18,793               | 31,511               | 31,511                  | 29,659                 |
|                                     | <b>Subtotal</b>              | <b>58,670</b>        | <b>64,600</b>        | <b>81,809</b>        | <b>81,809</b>           | <b>89,210</b>          |
|                                     | <b>Total</b>                 | <b>423,049</b>       | <b>444,874</b>       | <b>525,548</b>       | <b>503,832</b>          | <b>468,890</b>         |

## Finance Department

### Program: Purchasing/Warehouse - 1003010

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides salaries for four full-time employees. Increase is due to COLA and merit increases.  |
| Code 41020: | Provides for overtime salaries.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides office supplies for general operation and preparation of bid proposals. Increase is due to organization of files and new purchasing policy.  |
| Code 43040: | Provides for uniforms and related apparel for Warehouse Staff.  |
| Code 43050: | Provides (\$600) for anticipated replacement of general office equipment supplies, if needed.   |
| Code 43060: | Provides for replacement of computer equipment, if needed. Increase is due to anticipated need for this type of equipment.  |
| Code 43210: | Provides for printing of business cards, department signs and creating notepads.  |
| Code 43310: | Provides contract and specification publications, professional memberships that provide professional development materials for purchasing staff. (CAPPO, NGIP). Increase is due to Municipal Management Association of Southern California (MMASC), American Society for Public Administration (ASPA) and National Procurement Institute (NPI) memberships. |
| Code 43315: | Provides for mileage reimbursement. Increase is due to staff attending two conferences in Southern California.  |
| Code 43320: | Provides (\$7,850) for local professional training seminars (\$1,450), conferences (\$6,400) and association meetings, which provide information on current issues facing purchasing and contract administration. Increase is for staff to attend California Society of Municipal Finance Officers (CSMFO) Conference in Southern California.               |
| Code 43515: | Provides for the submittal of award applications.   |
| Code 43650: | Provides for the use of a Procurement Consultant. Decrease is due to the city no longer needing to utilize a procurement consultant to assist with direction on matters relating to Purchasing requirements.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



**FINANCE**  
**FIRE SERVICES**  
**Program: 1003020**



| Obj/Prj<br>No.                      | Description       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                   |                      |                      |                      |                         |                        |
| 43650                               | Other Contractual | 12,021,811           | 12,809,676           | 13,870,000           | 13,869,942              | 14,563,500             |
|                                     | <b>Subtotal</b>   | <b>12,021,811</b>    | <b>12,809,676</b>    | <b>13,870,000</b>    | <b>13,869,942</b>       | <b>14,563,500</b>      |
|                                     | <b>Total</b>      | <b>12,021,811</b>    | <b>12,809,676</b>    | <b>13,870,000</b>    | <b>13,869,942</b>       | <b>14,563,500</b>      |

**Finance Department**  
**Agency: Chino Valley Independent Fire District (CVIFD)**  
**Program: Fire Services - 1003020**

**Code Explanation**

Code 43650: Provides (\$14,563,500) for the annual contractual payments to Chino Valley Independent Fire District. The contract payments are based on property values.



**FINANCE**  
**WATER BILLING**  
**Program: 5203100**



| Obj/Prj No.                             | Description                         | FY 2022-23 Actual | FY 2023-24 Actual | FY 2024-25 Budget | FY 2024-25 Projected | FY 2025-26 Proposed |
|---|-------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| <b>Personnel Services</b>               |                                     |                   |                   |                   |                      |                     |
| 41000                                   | Full-Time Salaries                  | 514,739           | 574,866           | 723,212           | 581,105              | 433,220             |
| 41010                                   | Part-Time Salaries                  | 32                | 0                 | 0                 | 1,378                | 0                   |
| 41020                                   | Over-Time Salaries                  | 2,864             | 3,154             | 4,500             | 2,534                | 2,000               |
| 41025                                   | Work Comp Pay                       | 0                 | 0                 | 0                 | 647                  | 0                   |
| 41030                                   | Temporary Services                  | 19,535            | 14,877            | 0                 | 0                    | 0                   |
| 41070                                   | Employee Svcs Allocated             | 355,750           | 326,939           | 461,048           | 461,048              | 194,949             |
|   | <b>Subtotal</b>                     | <b>892,920</b>    | <b>919,836</b>    | <b>1,188,760</b>  | <b>1,046,712</b>     | <b>630,169</b>      |
| <b>Maintenance &amp; Operations</b>     |                                     |                   |                   |                   |                      |                     |
| 43000                                   | Office Supplies                     | 1,951             | 554               | 2,200             | 2,200                | 2,440               |
| 43030                                   | Postage                             | 2,036             | 1,884             | 2,379             | 2,379                | 2,745               |
| 43040                                   | Uniforms                            | 562               | 613               | 1,800             | 1,754                | 0                   |
| 43050                                   | Operate Equip/Prgrm Supplies        | 67,249            | 109,064           | 358,300           | 200,000              | 1,525               |
| 43060                                   | Computer Equipment <5000            | 0                 | 0                 | 1,000             | 0                    | 610                 |
| 43070                                   | Software Licenses/Subscription      | 70,590            | 88,466            | 97,400            | 80,000               | 80,000              |
| 43140                                   | Bad Debt Expense                    | 65,894            | 112,528           | 366,000           | 366,000              | 61,000              |
| 43210                                   | Printing & Binding                  | 650               | 754               | 1,500             | 1,500                | 61                  |
| 43315                                   | Mileage Reimbursement               | 0                 | 40                | 0                 | 0                    | 244                 |
| 43320                                   | Training/Education/Mtgs             | 0                 | 1,745             | 5,000             | 0                    | 9,150               |
| 43430                                   | Utilities Electric                  | 250               | 250               | 250               | 250                  | 0                   |
| 43500                                   | City Atty Services                  | 92                | 0                 | 2,500             | 0                    | 2,500               |
| 43530                                   | Trans/Chge Card Fees                | 95,541            | 106,155           | 114,000           | 128,100              | 140,300             |
| 43580                                   | Maint/Contract Repair Svcs          | 492               | 538               | 13,000            | 1,165                | 915                 |
| 43650                                   | Other Contractual                   | 156,680           | 139,886           | 262,730           | 262,730              | 262,730             |
| 43700                                   | Lease Principal                     | 1                 | 1                 | 1                 | 1                    | 0                   |
|   | <b>Subtotal</b>                     | <b>461,988</b>    | <b>562,478</b>    | <b>1,228,060</b>  | <b>1,046,079</b>     | <b>564,220</b>      |
| <b>Allocated Services</b>               |                                     |                   |                   |                   |                      |                     |
| 46000                                   | Central Services Allocated          | 53,738            | 48,996            | 76,421            | 76,421               | 34,598              |
| 46010                                   | Insurance Allocated                 | 45,056            | 52,829            | 75,937            | 75,937               | 38,990              |
| 46020                                   | Building Allocated                  | 62,590            | 79,745            | 52,711            | 52,711               | 95,316              |
| 46030                                   | Vehicle Allocated                   | 67,501            | 94,010            | 90,324            | 90,324               | 78,596              |
| 46040                                   | General Overhead                    | 173,481           | 150,061           | 138,968           | 138,968              | 94,525              |
| 46050                                   | Department Overhead                 | 35,379            | 69,259            | 38,638            | 38,638               | 37,810              |
|   | <b>Subtotal</b>                     | <b>437,745</b>    | <b>494,900</b>    | <b>472,999</b>    | <b>472,999</b>       | <b>379,835</b>      |
| <b>Capital Outlay/Improvements</b>      |                                     |                   |                   |                   |                      |                     |
| 48050                                   | Communication Equipment             | 0                 | 0                 | 55,000            | 55,000               | 0                   |
|   | <b>Subtotal</b>                     | <b>0</b>          | <b>0</b>          | <b>55,000</b>     | <b>55,000</b>        | <b>0</b>            |
| <b>Capital and Non-Capital Projects</b> |                                     |                   |                   |                   |                      |                     |
| G3241                                   | CA Ext Water/Waster Water Arreage P | 0                 | 126,515           | 0                 | 0                    | 0                   |
| N3100                                   | Water Meters-New Development        | 146,907           | 131,618           | 195,000           | 195,000              | 0                   |
|   | <b>Subtotal</b>                     | <b>146,907</b>    | <b>258,133</b>    | <b>195,000</b>    | <b>195,000</b>       | <b>0</b>            |
|   | <b>Total</b>                        | <b>1,939,560</b>  | <b>2,235,347</b>  | <b>3,139,819</b>  | <b>2,815,790</b>     | <b>1,574,224</b>    |



## Finance Department

### Sub-Program: Utility Billing/Water Services - 5203100

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries. Decrease is due to Water Meter Technicians being transferred to the Public Works Department.  |
| Code 41020: | Provides for overtime salaries. Decrease is due to Water Meter Technicians being transferred to the Public Works Department.   |
| Code 41030: | Provides for utilization of temporary services on an as needed basis.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for pro-rata cost of Utility Billing miscellaneous office supplies. Increase is due to more accurate allocation of costs among the Utility Billing funds.   |
| Code 43030: | Provides for pro-rata cost of Utility Billing postage for normal correspondence, and costs associated with shipping meter reading equipment out for repair. Increase is due to anticipated higher costs.   |
| Code 43040: | Provides for uniforms and authorized work apparel for 3 Water Meter Technicians. Decrease is due to Water Meter Technicians being transferred to the Public Works Department.  |
| Code 43050: | Provides (\$1,525) for pro-rata cost of Utility Billing office operating equipment. Decrease is due to purchase of residential and commercial replacement water meters, equipment needed to maintain reading meters and cost of replacement tools now being budgeted in the Public Works Department. |
| Code 43060  | Provides (\$610) for pro-rata cost for replacement of computer equipment, if needed. Decrease is due to this equipment now being pro-rated among the Utility Billing funds   |
| Code 43070: | Provides for annual software maintenance support and consulting services involving data processing (Neptune and Aqua Metric/Sensus systems). Decrease is due to Resident Access software now being paid from Internal Service fund.  |
| Code 43140: | Provides for pro-rata cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt. Decrease is due to a substantial amount of bad debt written off during FY 24-25.   |
| Code 43210: | Provides for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis. Decrease is due to forms used by Water Meter Technicians now being budgeted by the Public Works Department.  |
| Code 43315: | Provides for mileage reimbursement. Increase is due to more local training opportunities for Utility Billing staff.  |
| Code 43320: | Provides (\$9,150) for pro-rata cost of Utility Billing attendance at seminars, training sessions and conferences that benefit office staff. Increase is due to the importance of making sure staff is adequately trained on topics related to Utility Billing.                                      |
| Code 43430: | Provides for tower utility costs. Decrease is due to Water Meter Technicians and related costs being transferred to the Public Works Department.   |
| Code 43500: | Provides for water related City Attorney services.   |

## Finance Department

### Sub-Program: Utility Billing/Water Services - 5203100 (Continued)

#### Code Explanation

|             |   |
|-------------|---|
| Code 43530: | Provides for pro-rata cost of Utility Billing credit card processing fees. Increase is due to anticipated higher usage of credit cards to pay utility bills.  |
| Code 43580: | Provides (\$915) for pro-rata maintenance cost of Utility Billing coin sorter and bill counter. Decrease is due to maintenance cost of hand-held and radio meter reading systems, Sensus base station, fixed radio read antennas being transferred to the Public Works Department.  |
| Code 43650: | Provides (\$262,730) 1) for the pro-rata cost (\$134,200) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share (\$3,050) of electronic bill consolidation services; 3) pro-rata cost (\$23,180) for Integrated Voice Response (IVR) system, 4) pro-rata cost (\$36,000) for completion of Prop 218, 5) other services (\$7,900), 6) pro-rata cost (\$46,200) for completion of Water and Wastewater Study and 7) pro-rata cost (\$12,200) for completion of Overhead Cost Allocation Study. |
| Code 43700  | Provides for lease cost of AMI collector on City of Norco tower. Decrease is due to Water Meter Technicians and related costs being transferred to the Public Works Department.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |
| Code 46040: | Provides for General Overhead.  |
| Code 46050: | Provides for Department Overhead.   |
| Code 48050: | Provides for the replacement of a hand-held water meter reading device and base stations as needed. Decrease is due to Water Meter Technicians and related costs being transferred to the Public Works Department.  |
| Code N3100: | Provides for purchase of water meters for new developments – residential, commercial, and recycled water meters. The expense is fully offset by revenue from the sale of meters. Decrease is due to Water Meter Technicians and related costs being transferred to the Public Works Department.   |
| Code N3701: | Provides for replacement of radio-read water meters in Cycle 3 to fixed antenna radio-read meters. This project has been completed.   |



**This page left intentionally blank.**



**FINANCE**  
**SEWER BILLING**  
**Program: 5303110**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 81,064               | 85,010               | 105,058              | 89,318                  | 105,260                |
| 41010                               | Part-Time Salaries          | 0                    | 0                    | 0                    | 262                     | 0                      |
| 41020                               | Over-Time Salaries          | 0                    | 0                    | 0                    | 58                      | 0                      |
| 41030                               | Temporary Services          | 3,907                | 2,975                | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated     | 56,636               | 47,720               | 66,974               | 66,974                  | 47,367                 |
|                                     | <b>Subtotal</b>             | <b>141,607</b>       | <b>135,705</b>       | <b>172,032</b>       | <b>156,612</b>          | <b>152,627</b>         |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 446                  | 119                  | 670                  | 670                     | 600                    |
| 43030                               | Postage                     | 501                  | 456                  | 585                  | 585                     | 675                    |
| 43050                               | Operate Equip/Prgm Supplies | 55                   | 212                  | 5,000                | 1,000                   | 375                    |
| 43060                               | Computer Equipment <5000    | 0                    | 0                    | 0                    | 0                       | 150                    |
| 43140                               | Bad Debt Expense            | 24,796               | 68,392               | 90,000               | 90,000                  | 15,000                 |
| 43210                               | Printing & Binding          | 6                    | 48                   | 150                  | 199                     | 15                     |
| 43315                               | Mileage Reimbursement       | 0                    | 10                   | 0                    | 0                       | 60                     |
| 43320                               | Training/Education/Mtgs     | 0                    | 429                  | 1,230                | 0                       | 2,250                  |
| 43500                               | City Atty Services          | 82                   | 0                    | 615                  | 0                       | 615                    |
| 43530                               | Trans/Chge Card Fees        | 23,494               | 26,104               | 28,000               | 31,500                  | 34,500                 |
| 43580                               | Maint/Contract Repair Svcs  | 121                  | 132                  | 500                  | 139                     | 225                    |
| 43650                               | Other Contractual           | 34,867               | 35,368               | 60,300               | 60,300                  | 60,300                 |
|                                     | <b>Subtotal</b>             | <b>84,368</b>        | <b>131,270</b>       | <b>187,050</b>       | <b>184,393</b>          | <b>114,765</b>         |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 7,850                | 6,398                | 10,586               | 10,586                  | 7,164                  |
| 46010                               | Insurance Allocated         | 6,450                | 7,598                | 11,031               | 11,031                  | 9,473                  |
| 46020                               | Building Allocated          | 5,468                | 7,289                | 4,432                | 4,432                   | 11,010                 |
| 46040                               | General Overhead            | 10,866               | 20,266               | 17,060               | 17,060                  | 22,894                 |
| 46050                               | Department Overhead         | 1,317                | 9,354                | 4,743                | 4,743                   | 9,158                  |
|                                     | <b>Subtotal</b>             | <b>31,951</b>        | <b>50,905</b>        | <b>47,852</b>        | <b>47,852</b>           | <b>59,699</b>          |
|                                     | <b>Total</b>                | <b>257,926</b>       | <b>317,880</b>       | <b>406,934</b>       | <b>388,857</b>          | <b>327,091</b>         |

## Finance Department

### Sub-Program: Utility Billing/Sewer - 5303110

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Increase due to COLA and merit increases.  |
| Code 41020: | Provides for overtime salaries.   |
| Code 41030: | Provides for utilization of temporary services on an as needed basis.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for pro-rata cost of Utility Billing miscellaneous office supplies. Decrease is due to more accurate allocation of costs among the Utility Billing funds.  |
| Code 43030: | Provides for pro-rata cost of Utility Billing postage for normal correspondence. Increase is due to anticipated higher costs.   |
| Code 43050: | Provides for pro-rata cost (\$375) of Utility Billing office equipment, if needed. Decrease is due to new credit card terminals purchased in FY 24-25.  |
| Code 43060: | Provides (\$150) for pro-rata cost for replacement of computer equipment, if needed. Increase is due to this equipment now being pro-rated among the Utility Billing funds  |
| Code 43140: | Provides for pro-rata cost of bad debt expense. Decrease is due to a substantial amount of bad debt written off during FY 24-25.  |
| Code 43210: | Provides for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis. Decrease is due to more accurate allocation of costs among the Utility Billing funds.   |
| Code 43315: | Provides for mileage reimbursement. Increase is due to more local training opportunities for Utility Billing staff.   |
| Code 43320: | Provides for pro-rata cost (\$2,250) of Utility Billing attendance at seminars or training sessions that will benefit the office staff. Increase is due to the importance of making sure staff is adequately trained on topics related to Utility Billing.  |
| Code 43500: | Provides for City Attorney services.  |
| Code 43530: | Provides for pro-rata cost of Utility Billing credit card processing fees. Increase is due to anticipated higher usage of credit cards to pay utility bills.  |
| Code 43580: | Provides for pro-rata cost (\$225) of Utility Billing maintenance of coin sorter and bill counter, etc. Decrease is due to more accurate allocation of costs among the Utility Billing funds.   |
| Code 43650: | Provides (\$60,300) 1) for the pro-rata cost (\$33,000) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share (\$750) of electronic bill consolidation services; 3) pro-rata cost (\$5,700) for Integrated Voice Response (IVR) system, 4) pro-rata cost (\$3,200) for completion of Prop 218, 5) other services (\$7,500), 6) pro-rata cost (\$7,150) for completion of Water and Wastewater Study and 7) pro-rata cost (\$3,000) for completion of Overhead Cost Allocation Study. |

**Finance Department**  
Sub-Program: Utility Billing/Sewer – 5303110 (Continued)

**Code Explanation**

- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 46040: Provides for General Overhead.
- Code 46050: Provides for Department Overhead



**This page left intentionally blank.**



**FINANCE**  
**STORM DRAIN BILLING**  
**Program: 5403120**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 82,132               | 87,521               | 106,557              | 94,538                  | 106,758                |
| 41010                               | Part-Time Salaries          | 0                    | 0                    | 0                    | 164                     | 0                      |
| 41020                               | Over-Time Salaries          | 0                    | 0                    | 0                    | 58                      | 0                      |
| 41030                               | Temporary Services          | 3,907                | 2,975                | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated     | 57,260               | 49,854               | 67,930               | 67,930                  | 48,041                 |
|                                     | <b>Subtotal</b>             | <b>143,299</b>       | <b>140,350</b>       | <b>174,487</b>       | <b>162,690</b>          | <b>154,799</b>         |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 149                  | 40                   | 270                  | 270                     | 200                    |
| 43030                               | Postage                     | 167                  | 152                  | 195                  | 195                     | 225                    |
| 43050                               | Operate Equip/Prgm Supplies | 18                   | 71                   | 1,810                | 310                     | 1,625                  |
| 43060                               | Computer Equipment <5000    | 0                    | 0                    | 0                    | 0                       | 50                     |
| 43140                               | Bad Debt Expense            | 9,611                | 18,928               | 30,000               | 30,000                  | 5,000                  |
| 43210                               | Printing & Binding          | 2                    | 16                   | 60                   | 66                      | 5                      |
| 43315                               | Mileage Reimbursement       | 0                    | 3                    | 0                    | 0                       | 20                     |
| 43320                               | Training/Education/Mtgs     | 0                    | 143                  | 410                  | 0                       | 750                    |
| 43500                               | City Atty Services          | 0                    | 0                    | 205                  | 0                       | 205                    |
| 43530                               | Trans/Chge Card Fees        | 7,831                | 8,701                | 9,300                | 10,500                  | 11,500                 |
| 43580                               | Maint/Contract Repair Svcs  | 40                   | 44                   | 400                  | 46                      | 75                     |
| 43650                               | Other Contractual           | 9,551                | 10,217               | 15,735               | 15,735                  | 15,735                 |
|                                     | <b>Subtotal</b>             | <b>27,369</b>        | <b>38,315</b>        | <b>58,385</b>        | <b>57,122</b>           | <b>35,390</b>          |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 5,680                | 5,050                | 7,318                | 7,318                   | 5,452                  |
| 46010                               | Insurance Allocated         | 6,488                | 7,629                | 11,188               | 11,188                  | 9,608                  |
| 46020                               | Building Allocated          | 5,529                | 7,381                | 4,495                | 4,495                   | 11,167                 |
| 46040                               | General Overhead            | 9,469                | 20,523               | 17,304               | 17,304                  | 23,220                 |
| 46050                               | Department Overhead         | 1,148                | 9,472                | 4,811                | 4,811                   | 9,288                  |
|                                     | <b>Subtotal</b>             | <b>28,314</b>        | <b>50,055</b>        | <b>45,116</b>        | <b>45,116</b>           | <b>58,735</b>          |
|                                     | <b>Total</b>                | <b>198,982</b>       | <b>228,720</b>       | <b>277,988</b>       | <b>264,928</b>          | <b>248,924</b>         |



## Finance Department

### Sub-Program: Utility Billing/Storm Drain Services - 5403120

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries. Increase due to COLA and merit increases  |
| Code 41010: | Provides for part-time salaries.   |
| Code 41020: | Provides for overtime salaries.  |
| Code 41030: | Provides for utilization of temporary services on an as needed basis.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for pro-rata cost of Utility Billing miscellaneous office supplies. Decrease is due to more accurate allocation of costs among the Utility Billing funds.   |
| Code 43030: | Provides for pro-rata cost of Utility Billing postage for normal correspondence. Increase is due to anticipated higher costs.  |
| Code 43050: | Provides for pro-rata cost (\$1,625) of Utility Billing office equipment. Decrease is due to new credit card terminals purchased in FY 24-25.  |
| Code 43060: | Provides (\$50) for pro-rata cost for replacement of computer equipment, if needed. Increase is due to this equipment now being pro-rated among the Utility Billing funds  |
| Code 43140: | Provides for pro-rata cost of bad debt expense. Decrease is due to a substantial amount of bad debt written off during FY 24-25.   |
| Code 43210: | Provides for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis. Decrease is due to more accurate allocation of costs among the Utility Billing funds.                                  |
| Code 43315: | Provides for mileage reimbursement. Increase is due to more local training opportunities for Utility Billing staff.  |
| Code 43320: | Provides for pro-rata cost (\$750) of Utility Billing attendance at seminars or training sessions that will benefit the office staff. Increase is due to the importance of making sure staff is adequately trained on topics related to Utility Billing. |
| Code 43500: | Provides for City Attorney services.   |
| Code 43530: | Provides for pro-rata cost of Utility Billing credit card processing fees. Increase is due to anticipated higher usage of credit cards to pay utility bills.   |
| Code 43580: | Provides for pro-rata cost (\$75) of Utility Billing maintenance of coin sorter and bill counter, etc. Decrease is due to more accurate allocation of costs among the Utility Billing funds.   |

**Finance Department**

**Sub-Program: Utility Billing/Storm Drain Services – 5403120 (Continued)**

**Code Explanation**

- Code 43650: Provides (\$15,735) 1) for the pro-rata cost (\$11,000) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share (\$250) of electronic bill consolidation services; 3) pro-rata cost (\$1,900) for Integrated Voice Response (IVR) system, 4) other services (\$1,585) and 5) pro-rata cost (\$1,000) for completion of Overhead Cost Allocation Study.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 46040: Provides for General Overhead.
- Code 46050: Provides for Department Overhead.



**This page left intentionally blank.**



**FINANCE**  
**REFUSE BILLING**  
**Program: 5503130**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 188,764              | 192,494              | 242,424              | 215,020                 | 243,425                |
| 41010                               | Part-Time Salaries          | 0                    | 0                    | 0                    | 656                     | 0                      |
| 41020                               | Over-Time Salaries          | 0                    | 0                    | 0                    | 167                     | 0                      |
| 41030                               | Temporary Services          | 11,721               | 8,926                | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated     | 135,149              | 113,942              | 154,545              | 154,545                 | 109,541                |
|                                     | <b>Subtotal</b>             | <b>335,634</b>       | <b>315,362</b>       | <b>396,969</b>       | <b>370,388</b>          | <b>352,966</b>         |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 565                  | 151                  | 800                  | 800                     | 760                    |
| 43030                               | Postage                     | 634                  | 578                  | 741                  | 741                     | 855                    |
| 43050                               | Operate Equip/Prgm Supplies | 69                   | 269                  | 6,880                | 1,200                   | 475                    |
| 43060                               | Computer Equipment <5000    | 0                    | 0                    | 0                    | 0                       | 190                    |
| 43140                               | Bad Debt Expense            | 37,884               | 75,046               | 114,000              | 114,000                 | 19,000                 |
| 43210                               | Printing & Binding          | 8                    | 60                   | 200                  | 252                     | 19                     |
| 43315                               | Mileage Reimbursement       | 0                    | 12                   | 0                    | 0                       | 76                     |
| 43320                               | Training/Education/Mtgs     | 0                    | 544                  | 1,558                | 0                       | 2,850                  |
| 43500                               | City Atty Services          | 10                   | 0                    | 779                  | 0                       | 779                    |
| 43530                               | Trans/Chge Card Fees        | 29,759               | 33,065               | 35,500               | 39,900                  | 43,700                 |
| 43580                               | Maint/Contract Repair Svcs  | 153                  | 168                  | 1,520                | 176                     | 285                    |
| 43650                               | Other Contractual           | 47,298               | 38,823               | 60,870               | 60,870                  | 60,870                 |
|                                     | <b>Subtotal</b>             | <b>116,380</b>       | <b>148,716</b>       | <b>222,848</b>       | <b>217,939</b>          | <b>129,859</b>         |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 15,567               | 12,435               | 18,619               | 18,619                  | 13,532                 |
| 46010                               | Insurance Allocated         | 15,398               | 17,411               | 25,455               | 25,455                  | 21,908                 |
| 46020                               | Building Allocated          | 13,097               | 16,804               | 10,227               | 10,227                  | 25,462                 |
| 46040                               | General Overhead            | 42,172               | 46,720               | 39,367               | 39,367                  | 52,945                 |
| 46050                               | Department Overhead         | 5,115                | 21,563               | 10,945               | 10,945                  | 21,178                 |
|                                     | <b>Subtotal</b>             | <b>91,349</b>        | <b>114,933</b>       | <b>104,613</b>       | <b>104,613</b>          | <b>135,025</b>         |
|                                     | <b>Total</b>                | <b>543,363</b>       | <b>579,011</b>       | <b>724,430</b>       | <b>692,940</b>          | <b>617,850</b>         |

## Finance Department

### Sub-Program: Utility Billing/Refuse Collection - 5503130

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Increase due to COLA and merit increases   |
| Code 41010: | Provides for part-time salaries.  |
| Code 41020: | Provides for overtime salaries.   |
| Code 41030: | Provides for utilization of temporary services on an as needed basis.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for pro-rata cost of Utility Billing miscellaneous office supplies.  |
| Code 43030: | Provides for pro-rata cost of Utility Billing postage for normal correspondence. Increase is due to anticipated higher costs.   |
| Code 43050: | Provides for pro-rata cost (\$475) of Utility Billing office equipment. Decrease is due to new credit card terminals purchased in FY 24-25.   |
| Code 43060: | Provides (\$190) for pro-rata cost for replacement of computer equipment, if needed. Increase is due to this equipment now being pro-rated among the Utility Billing funds  |
| Code 43140: | Provides for pro-rata cost of bad debt expense. Decrease is due to a substantial amount of bad debt written off during FY 24-25.  |
| Code 43210: | Provides for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis. Decrease is due to more accurate allocation of costs among the Utility Billing funds.   |
| Code 43315: | Provides for mileage reimbursement. Increase is due to more local training opportunities for Utility Billing staff.   |
| Code 43320: | Provides for pro-rata cost (\$1,558) of Utility Billing attendance at seminars or training sessions that will benefit the office staff. Increase is due to the importance of making sure staff is adequately trained on topics related to Utility Billing.  |
| Code 43500: | Provides for City Attorney services.  |
| Code 43530: | Provides for pro-rata cost of Utility Billing credit card processing fees. Increase is due to anticipated higher usage of credit cards to pay utility bills.  |
| Code 43580: | Provides for pro-rata cost (\$285) of Utility Billing maintenance of coin sorter and bill counter, etc. Decrease is due to more accurate allocation of costs among the Utility Billing funds.   |
| Code 43650: | Provides (\$60,870) 1) for the pro-rata cost (\$41,800) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share (\$950) of electronic bill consolidation services; 3) pro-rata cost (\$7,220) for Integrated Voice Response (IVR) system, 4) other services (\$7,100) and 5) pro-rata cost (\$3,800) for completion of Overhead Cost Allocation Study. |

**Finance Department**  
Sub-Program: Utility Billing/Refuse Collection – 5503130 (Continued)

**Code Explanation**

- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation
- Code 46040: Provides for General Overhead.
- Code 46050: Provides for Department Overhead.

# FY 2025-26

## Police Department Budget





**This page left intentionally blank.**



---

## POLICE DEPARTMENT

---



### **Description**

As guided by its Vision, Mission Statements, and Core Values, the Chino Police Department endeavors to meet the community's needs to protect life and property while enhancing the quality of life for the community. This is accomplished through the Department's operational and support functions that provide efficient emergency response, proactive enforcement, follow-up investigation of crimes and collisions, apprehension of criminals, preparation for criminal prosecution, recovery of stolen property, and crime prevention through partnerships with the members of the community. The Department's efforts to serve the community are further enhanced with the utilization of the Intelligence Led Policing (ILP) model. ILP provides first-line law enforcement personnel with up-to-date and relevant criminal intelligence allowing the Department to be more strategic in preventing, disrupting, and apprehending criminals.

### **Department Vision Statement**

*"Organizational Excellence" – The Chino Police Department has set high standards and will continue to raise the bar as its members strive for higher levels of excellence daily.*

### **Department Mission Statement**

We, the members of the Chino Police Department, are dedicated to the safety of our community through teamwork and problem-solving partnerships, providing excellent service with dignity and respect.

### **Core Values**

|                |                 |
|----------------|-----------------|
| Honesty        | Professionalism |
| Integrity      | Respect         |
| Accountability | Teamwork        |
| Dedication     |                 |

### **Proposed Goals for FY 2025-2026**

The following goals directly support the City's strategic Issues of:

- **Positive City Image**
- **Exemplary Leadership**
- **Superior Customer Service**
- **Effective Technology**

### **Disrupting Crime**

Employ a comprehensive, multi-disciplinary approach to effectively deter and disrupt criminal activity. Strategically adapt enforcement efforts based on emerging crime trends to proactively address community concerns. Leverage advanced technology, targeted enforcement strategies, collaborative partnerships with social service agencies, and engagement with community organizations to mitigate the underlying factors that contribute to crime.

### **Employee Wellness and Development**

---

## Police Department - Goals and Accomplishments

---

Investing in the well-being and professional growth of our employees is essential to maintaining a high-performing and resilient police force. The department will prioritize comprehensive wellness initiatives, including annual mental health check-ins, peer support programs, and access to professional counseling services, to promote physical, mental, and emotional well-being. Additionally, we will enhance training programs that focus on tactical readiness, leadership development, legal updates, and emerging best practices to ensure our personnel remain highly skilled and prepared to meet the evolving needs of the community. By fostering a supportive and growth-oriented environment, we aim to strengthen employee retention, job satisfaction, and overall effectiveness in public service.

### **Community Engagement**

Foster meaningful connections with the community through proactive community policing, neighborhood watch programs, youth outreach initiatives, public safety forums, and dynamic social media engagement. Strengthen public trust by building and maintaining relationships that enhance collaborative problem-solving, support crime prevention efforts, and promote a safer, more informed community.

### **Quality of Life**

Deliver exceptional service by actively listening to community concerns from residents and businesses while responding with timely, effective solutions. Utilize a multidisciplinary approach to address the root causes of issues such as mental health crises, substance abuse, homelessness, traffic safety, and other public concerns. Strengthen commercial enforcement efforts citywide to improve roadway safety, protect infrastructure, and enhance the overall well-being of the community continuing to make Chino a safe place to live, work and play.

### **Innovation**

Continuously assess and refine policies, procedures, training, and equipment to ensure the department meets the evolving needs of the community both now and into the future. Foster a culture of innovation by embracing new ideas, encouraging creative problem-solving, and empowering personnel at all levels to contribute to the development of forward-thinking solutions. Actively remove barriers to progress by promoting collaboration and ensuring that innovative concepts are explored and implemented effectively.

### **Status of Adopted Goals for FY 2024-2025**

#### **Employee Wellness and Development**

*Continue to provide resources and support to employees to uphold a culture that prioritizes employee health and well-being. Expand upon our professional counseling services by providing annual wellness check-ins for all employees. Remain focused on professional development, prioritizing tactical, academic, and technical in-house training to keep employees well-informed of legal updates and best practices.*

During this budget cycle the Department continued to invest in the wellbeing and development of our members. Utilizing grant funding, we have been able to provide annual wellness check-ins for all personnel to ensure that we take a proactive approach to mental health and the prevention of cumulative stress. Council funding has ensured that our employees stay on the cutting edge of training, enabling them to continue to deliver the high quality, effective law enforcement service that our community has come to expect.

#### **Disrupting Crime**

*Use a multi-disciplinary approach to deter and disrupt crimes. Tailor strategies to crime trends to quickly address community concerns. Continue to utilize technology, enforcement, social services, and community organizations, to address the underlying factors that contribute to crime.*

Retail theft continued to be a major statewide issue that was greatly impacting our local community. Using Measure V funding the City Council allocated funding for an additional Corporal and Police Officer to be assigned to a Retail Theft Task Force. In the first six months, the Task Force efforts resulted in 44 arrests and a 10% reduction in retail theft compared to a 53% increase the previous year. The Department worked with statewide public safety partners to

---

## Police Department - Goals and Accomplishments

---

educate voters about Proposition 36 which passed with 68 percent statewide support. The proposition gives police and prosecutors the ability hold prolific offenders and repeat drug users accountable to reduce the impacts of theft and drug use on our communities. The Department continues to make proactive, intelligence led policing, a high priority utilizing resources such as the Real Time Crime Center to help prevent crime and rapidly apprehend offenders.

### **Community Engagement**

*Engage the community through community policing, neighborhood watch programs, youth programs, public safety forums, and social media. Uphold trust with our community and build new relationships, which can lead to more effective crime prevention strategies and improved public safety.*

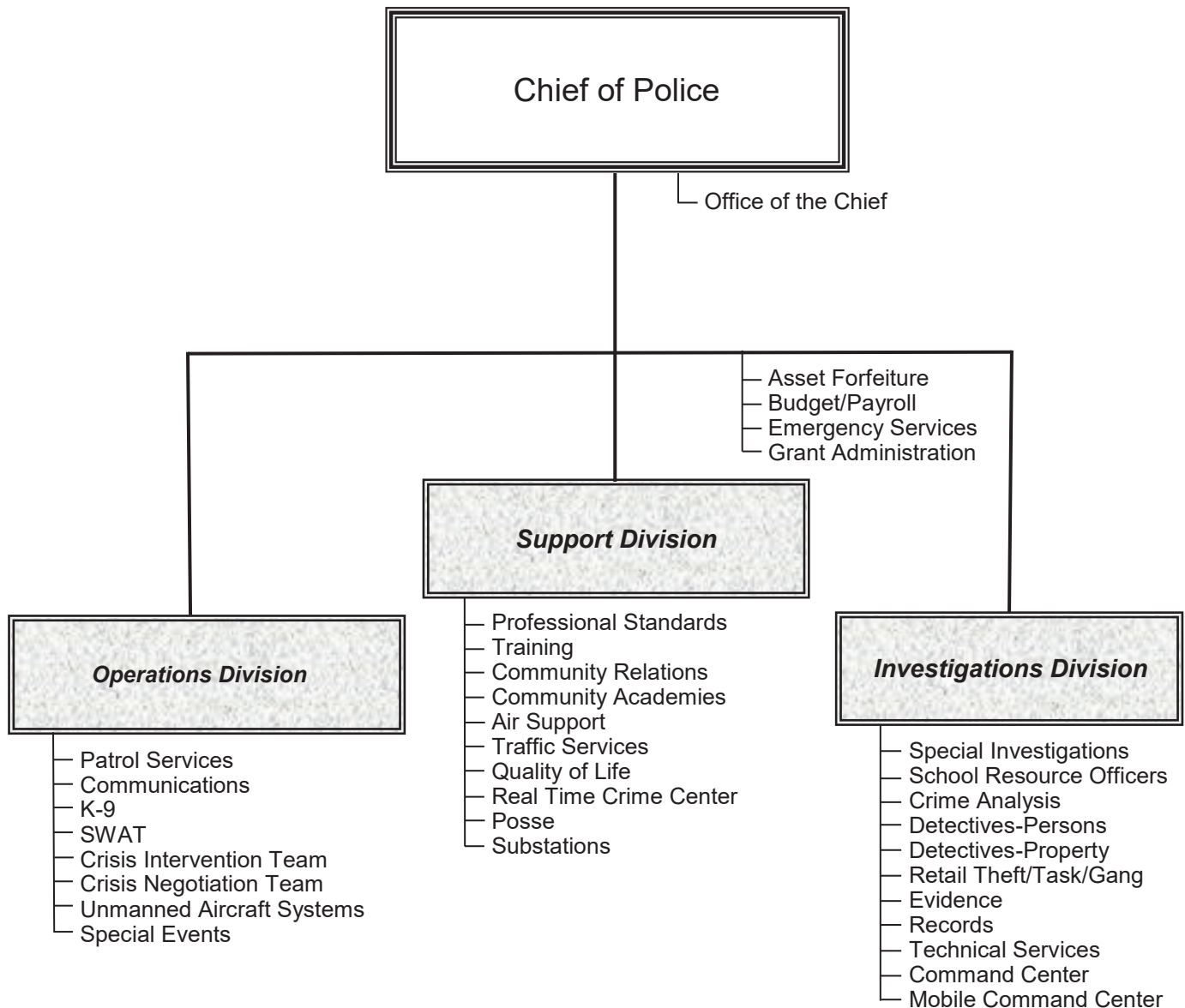
The Department continues to make connecting with the community a key priority. In 2024 the Department hosted a number of Community Academies which provides residents an opportunity to gain a deeper understanding of the Department and how we provide service to the community. We hosted a total of 10 Community Academies during the year including academies specifically for the Spanish speaking community, Mandarin speaking community, seniors and youth. We also continued to make our Coffee with a Cop Program a top priority to provide informal engagement opportunities for our residents to connect with their officers. During the year we participated in National Night Out, Guardian Program, Senior Thanksgiving Luncheon, Special Olympics and other service opportunities. New this year was the Guardian program which is designed to provide our residents a way to provide information to the Department regarding loved ones with developmental disabilities in case they require a response from the police department. Also new is the Blue Envelope program which is designed for those who have special communications needs to provide first responders with critical information about their identity and their disabilities to improve outcomes.

### **Quality of Life**

*Provide superior customer service by listening to and quickly addressing community concerns. Identify root causes and use multidisciplinary approaches to address mental health issues, drug addiction, homelessness, traffic, and other community concerns. Increase commercial enforcement efforts throughout the city to enhance the safety of the motoring public and reduce damage to our roadways.*

Our dedicated Quality of Life Team, which consists of a Sergeant, a Corporal, three Police Officers, a Probation Officer, a Behavioral Health Specialist and two Homeless Outreach Specialists, continues to engage in proactive contacts with those facing homelessness. The team engaged in 4342 self-initiated contacts resulting in 37 street exits, highlighting the amount of continued contacts that are required to encourage people to accept services. Our Traffic Unit engaged in directed enforcement of traffic laws and truck route violations to improve traffic safety resulting in over 10,000 citations and 303 DUI arrests.

# Police Department





# POLICE - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec  | %            |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|--------------|
| Personnel Services               | 34,411,469           | 38,175,282           | 42,822,789           | 42,290,206               | 39,369,168             | -3,453,621        | -8.1%        |
| Maintenance & Operations         | 3,343,449            | 3,713,240            | 3,102,489            | 2,888,304                | 3,430,457              | 327,968           | 10.6%        |
| Allocated Costs                  | 9,148,859            | 10,798,026           | 10,324,393           | 10,324,393               | 12,291,515             | 1,967,122         | 19.1%        |
| Capital Outlay/Improvements      | 21,256               | 10,468               | 14,000               | 13,900                   | 0                      | -14,000           | -100.0%      |
| Capital and Non-Capital Projects | 654,788              | 643,824              | 878,227              | 845,043                  | 0                      | -878,227          | -100.0%      |
|                                  | <b>\$47,579,821</b>  | <b>\$53,340,840</b>  | <b>\$57,141,898</b>  | <b>\$56,361,846</b>      | <b>\$55,091,140</b>    | <b>-2,050,758</b> | <b>-3.6%</b> |

## Department Programs

### Program 1004000: OFFICE OF THE CHIEF

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services              | 769,896              | 849,687              | 1,203,844            | 1,205,201                | 1,086,048              | -117,796         | -9.8%         |
| Maintenance & Operations        | 1,355,488            | 1,452,405            | 538,873              | 487,758                  | 506,458                | -32,415          | -6.0%         |
| Allocated Costs                 | 286,423              | 340,578              | 353,087              | 353,087                  | 377,541                | 24,454           | 6.9%          |
| Capital and Non-Capital Project | 220,920              | 330,266              | 392,948              | 397,061                  | 0                      | -392,948         | -100.0%       |
|                                 | <b>\$2,632,727</b>   | <b>\$2,972,936</b>   | <b>\$2,488,752</b>   | <b>\$2,443,107</b>       | <b>\$1,970,047</b>     | <b>-518,705</b>  | <b>-20.8%</b> |

### Program 10040001: EMERGENCY SERVICES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Maintenance & Operations | 48,322               | 47,197               | 52,350               | 46,675                   | 49,260                 | -3,090           | -5.9%        |
|                          | <b>\$48,322</b>      | <b>\$47,197</b>      | <b>\$52,350</b>      | <b>\$46,675</b>          | <b>\$49,260</b>        | <b>-3,090</b>    | <b>-5.9%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1004010: PROFESSIONAL STANDARDS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services       | 1,084,592            | 1,196,465            | 1,420,610            | 1,304,492                | 1,219,501              | -201,109         | -14.2%       |
| Maintenance & Operations | 7,855                | 16,814               | 20,408               | 20,408                   | 20,408                 | 0                | 0.0%         |
| Allocated Costs          | 352,260              | 429,958              | 383,192              | 383,192                  | 419,168                | 35,976           | 9.4%         |
|                          | <b>\$1,444,707</b>   | <b>\$1,643,237</b>   | <b>\$1,824,210</b>   | <b>\$1,708,092</b>       | <b>\$1,659,077</b>     | <b>-165,133</b>  | <b>-9.1%</b> |

### Program 1004100: PATROL SERVICES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services       | 16,021,017           | 17,136,553           | 18,093,165           | 18,628,326               | 16,506,850             | -1,586,315       | -8.8%        |
| Maintenance & Operations | 28,991               | 41,670               | 42,600               | 42,100                   | 42,600                 | 0                | 0.0%         |
| Allocated Costs          | 4,752,606            | 5,568,777            | 4,956,460            | 4,956,460                | 5,800,875              | 844,415          | 17.0%        |
|                          | <b>\$20,802,614</b>  | <b>\$22,747,000</b>  | <b>\$23,092,225</b>  | <b>\$23,626,886</b>      | <b>\$22,350,325</b>    | <b>-741,900</b>  | <b>-3.2%</b> |

### Program 10041001: K-9 PROGRAM

| Expenditure Summary         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|-----------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services          | 9,921                | 8,217                | 15,000               | 15,000                   | 15,000                 | 0                | 0.0%          |
| Maintenance & Operations    | 22,885               | 23,289               | 36,300               | 28,300                   | 40,400                 | 4,100            | 11.3%         |
| Capital Outlay/Improvements | 0                    | 1,500                | 14,000               | 13,900                   | 0                      | -14,000          | -100.0%       |
|                             | <b>\$32,806</b>      | <b>\$33,006</b>      | <b>\$65,300</b>      | <b>\$57,200</b>          | <b>\$55,400</b>        | <b>-9,900</b>    | <b>-15.2%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 10041002: SWAT PROGRAM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 123,685              | 140,956              | 150,000              | 150,000                  | 165,000                | 15,000         | 10.0%       |
| Maintenance & Operations | 44,627               | 46,187               | 53,550               | 52,100                   | 53,625                 | 75             | 0.1%        |
|                          | <b>\$168,312</b>     | <b>\$187,143</b>     | <b>\$203,550</b>     | <b>\$202,100</b>         | <b>\$218,625</b>       | <b>15,075</b>  | <b>7.4%</b> |

### Program 10041004: CRISIS INTERVENTION TEAM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 3,994                | 2,617                | 8,100                | 8,100                    | 8,100                  | 0              | 0.0%        |
| Maintenance & Operations | 16,088               | 16,764               | 17,500               | 17,500                   | 17,500                 | 0              | 0.0%        |
|                          | <b>\$20,082</b>      | <b>\$19,381</b>      | <b>\$25,600</b>      | <b>\$25,600</b>          | <b>\$25,600</b>        | <b>0</b>       | <b>0.0%</b> |

### Program 10041005: SPECIAL EVENTS

| Expenditure Summary | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services  | 94,282               | 135,405              | 111,835              | 121,000                  | 133,000                | 21,165         | 18.9%        |
| Allocated Costs     | 0                    | 0                    | 0                    | 0                        | 110                    | 110            | 0.0%         |
|                     | <b>\$94,282</b>      | <b>\$135,405</b>     | <b>\$111,835</b>     | <b>\$121,000</b>         | <b>\$133,110</b>       | <b>21,275</b>  | <b>19.0%</b> |

### Program 10041006: POSSE VOLUNTEER TEAM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 3,291                | 3,645                | 4,000                | 4,000                    | 4,000                  | 0              | 0.0%         |
| Maintenance & Operations | 976                  | 3,000                | 3,200                | 3,200                    | 4,600                  | 1,400          | 43.8%        |
|                          | <b>\$4,267</b>       | <b>\$6,645</b>       | <b>\$7,200</b>       | <b>\$7,200</b>           | <b>\$8,600</b>         | <b>1,400</b>   | <b>19.4%</b> |





# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 10041007: BICYCLE PROGRAM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 1,952                | 1,219                | 2,564                | 3,100                    | 3,100                  | 536            | 20.9%         |
| Maintenance & Operations | 4,496                | 830                  | 4,000                | 3,500                    | 2,500                  | -1,500         | -37.5%        |
|                          | <b>\$6,448</b>       | <b>\$2,049</b>       | <b>\$6,564</b>       | <b>\$6,600</b>           | <b>\$5,600</b>         | <b>-964</b>    | <b>-14.7%</b> |

### Program 10041008: UNMANNED AIRCRAFT SYSTEM PRGM

| Expenditure Summary         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|-----------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services          | 4,882                | 3,190                | 9,000                | 9,000                    | 7,000                  | -2,000         | -22.2%        |
| Maintenance & Operations    | 15,422               | 8,401                | 17,965               | 14,495                   | 14,645                 | -3,320         | -18.5%        |
| Capital Outlay/Improvements | 0                    | 7,427                | 0                    | 0                        | 0                      | 0              | 0.0%          |
|                             | <b>\$20,304</b>      | <b>\$19,018</b>      | <b>\$26,965</b>      | <b>\$23,495</b>          | <b>\$21,645</b>        | <b>-5,320</b>  | <b>-19.7%</b> |

### Program 10041009: REAL TIME CRIME CENTER

| Expenditure Summary         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|-----------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services          | 331,025              | 356,296              | 362,900              | 362,900                  | 339,038                | -23,862        | -6.6%       |
| Maintenance & Operations    | 115,437              | 254,167              | 252,750              | 220,250                  | 289,100                | 36,350         | 14.4%       |
| Allocated Costs             | 12,718               | 13,553               | 43,502               | 43,502                   | 38,053                 | -5,449         | -12.5%      |
| Capital Outlay/Improvements | 0                    | 1,541                | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                             | <b>\$459,180</b>     | <b>\$625,557</b>     | <b>\$659,152</b>     | <b>\$626,652</b>         | <b>\$666,191</b>       | <b>7,039</b>   | <b>1.1%</b> |





# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 10041010: CRISIS NEGOTIATION TEAM (CNT)

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services       | 9,106                | 10,741               | 9,000                | 9,000                    | 9,500                  | 500              | 5.6%        |
| Maintenance & Operations | 3,468                | 3,018                | 3,695                | 3,695                    | 4,095                  | 400              | 10.8%       |
| Allocated Costs          | 372                  | 281                  | 334                  | 334                      | 304                    | -30              | -9.0%       |
|                          | <b>\$12,946</b>      | <b>\$14,040</b>      | <b>\$13,029</b>      | <b>\$13,029</b>          | <b>\$13,899</b>        | <b>870</b>       | <b>6.7%</b> |

### Program 10041011: SPECIAL OPERATIONS BUREAU

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services       | 1,066,055            | 1,270,608            | 1,306,841            | 1,256,893                | 1,177,120              | -129,721         | -9.9%         |
| Maintenance & Operations | 1,804                | 1,906                | 3,350                | 1,850                    | 3,350                  | 0                | 0.0%          |
| Allocated Costs          | 31,319               | 27,646               | 132,991              | 132,991                  | 110,532                | -22,459          | -16.9%        |
|                          | <b>\$1,099,178</b>   | <b>\$1,300,160</b>   | <b>\$1,443,182</b>   | <b>\$1,391,734</b>       | <b>\$1,291,002</b>     | <b>-152,180</b>  | <b>-10.5%</b> |

### Program 10041012: AIR SUPPORT

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services       | 0                    | 0                    | 0                    | 0                        | 63,500                 | 63,500           | 0.0%          |
| Maintenance & Operations | 0                    | 0                    | 0                    | 0                        | 288,213                | 288,213          | 0.0%          |
| Allocated Costs          | 0                    | 0                    | 0                    | 0                        | 14,842                 | 14,842           | 0.0%          |
|                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$366,555</b>       | <b>366,555</b>   | <b>100.0%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1004200: TRAFFIC SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 2,403,747            | 2,820,046            | 3,219,820            | 3,007,521                | 2,884,688              | -335,132        | -10.4%       |
| Maintenance & Operations        | 156,565              | 198,862              | 214,635              | 191,585                  | 180,735                | -33,900         | -15.8%       |
| Allocated Costs                 | 784,294              | 971,921              | 915,088              | 915,088                  | 1,067,499              | 152,411         | 16.7%        |
| Capital and Non-Capital Project | 2,917                | 16,183               | 0                    | 16,762                   | 0                      | 0               | 0.0%         |
|                                 | <b>\$3,347,523</b>   | <b>\$4,007,012</b>   | <b>\$4,349,543</b>   | <b>\$4,130,956</b>       | <b>\$4,132,922</b>     | <b>-216,621</b> | <b>-5.0%</b> |

### Program 1004210: CRIMINAL INVESTIGATIONS

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 3,540,436            | 4,234,932            | 5,228,369            | 5,266,932                | 4,875,197              | -353,172       | -6.8%       |
| Maintenance & Operations        | 136,048              | 135,884              | 145,640              | 144,140                  | 154,740                | 9,100          | 6.2%        |
| Allocated Costs                 | 1,210,559            | 1,484,535            | 1,443,214            | 1,443,214                | 1,956,500              | 513,286        | 35.6%       |
| Capital and Non-Capital Project | 0                    | 0                    | 52,910               | 30,000                   | 0                      | -52,910        | -100.0%     |
|                                 | <b>\$4,887,043</b>   | <b>\$5,855,351</b>   | <b>\$6,870,133</b>   | <b>\$6,884,286</b>       | <b>\$6,986,437</b>     | <b>116,304</b> | <b>1.7%</b> |

### Program 10042101: CRIME ANALYSIS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 315,607              | 252,106              | 267,039              | 267,039                  | 260,860                | -6,179         | -2.3%       |
| Maintenance & Operations | 64,710               | 59,217               | 70,070               | 70,070                   | 93,665                 | 23,595         | 33.7%       |
| Allocated Costs          | 0                    | 0                    | 24,356               | 24,356                   | 20,608                 | -3,748         | -15.4%      |
|                          | <b>\$380,317</b>     | <b>\$311,323</b>     | <b>\$361,465</b>     | <b>\$361,465</b>         | <b>\$375,133</b>       | <b>13,668</b>  | <b>3.8%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 10042102: SPECIAL INVESTIGATIONS UNIT

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services       | 1,953,939            | 2,470,862            | 2,602,982            | 2,312,384                | 2,289,090              | -313,892        | -12.1%        |
| Maintenance & Operations | 15,712               | 15,180               | 22,700               | 21,700                   | 23,300                 | 600             | 2.6%          |
| Allocated Costs          | 0                    | 0                    | 188,770              | 188,770                  | 147,923                | -40,847         | -21.6%        |
|                          | <b>\$1,969,651</b>   | <b>\$2,486,042</b>   | <b>\$2,814,452</b>   | <b>\$2,522,854</b>       | <b>\$2,460,313</b>     | <b>-354,139</b> | <b>-12.6%</b> |

### Program 1004220: COMMUNICATIONS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 2,585,841            | 2,803,413            | 3,236,022            | 3,096,170                | 2,976,230              | -259,792       | -8.0%        |
| Maintenance & Operations | 6,446                | 7,524                | 8,665                | 6,465                    | 8,665                  | 0              | 0.0%         |
| Allocated Costs          | 522,213              | 561,850              | 503,537              | 503,537                  | 675,212                | 171,675        | 34.1%        |
|                          | <b>\$3,114,500</b>   | <b>\$3,372,787</b>   | <b>\$3,748,224</b>   | <b>\$3,606,172</b>       | <b>\$3,660,107</b>     | <b>-88,117</b> | <b>-2.4%</b> |

### Program 1004230: RECORDS & EVIDENCE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 1,677,063            | 1,810,220            | 2,084,364            | 2,006,807                | 1,867,893              | -216,471       | -10.4%       |
| Maintenance & Operations | 43,174               | 45,027               | 48,040               | 48,263                   | 63,740                 | 15,700         | 32.7%        |
| Allocated Costs          | 334,530              | 349,228              | 338,162              | 338,162                  | 444,514                | 106,352        | 31.5%        |
|                          | <b>\$2,054,767</b>   | <b>\$2,204,475</b>   | <b>\$2,470,566</b>   | <b>\$2,393,232</b>       | <b>\$2,376,147</b>     | <b>-94,419</b> | <b>-3.8%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1004250: TRAINING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 1,176,318            | 1,216,360            | 1,481,684            | 1,397,907                | 1,338,131              | -143,553        | -9.7%        |
| Maintenance & Operations        | 966,569              | 999,529              | 1,176,968            | 1,146,750                | 1,131,568              | -45,400         | -3.9%        |
| Allocated Costs                 | 293,826              | 318,736              | 311,402              | 311,402                  | 345,601                | 34,199          | 11.0%        |
| Capital and Non-Capital Project | 6,598                | 22,367               | 0                    | 0                        | 0                      | 0               | 0.0%         |
|                                 | <b>\$2,443,311</b>   | <b>\$2,556,992</b>   | <b>\$2,970,054</b>   | <b>\$2,856,059</b>       | <b>\$2,815,300</b>     | <b>-154,754</b> | <b>-5.2%</b> |

### Program 1004260: COMMUNITY RELATIONS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services       | 345,778              | 380,643              | 623,245              | 517,235                  | 504,578                | -118,667        | -19.0%        |
| Maintenance & Operations | 17,477               | 22,966               | 25,700               | 23,800                   | 34,450                 | 8,750           | 34.0%         |
| Allocated Costs          | 151,434              | 183,440              | 189,298              | 189,298                  | 184,195                | -5,103          | -2.7%         |
|                          | <b>\$514,689</b>     | <b>\$587,049</b>     | <b>\$838,243</b>     | <b>\$730,333</b>         | <b>\$723,223</b>       | <b>-115,020</b> | <b>-13.7%</b> |

### Program 10042601: VOLUNTEERS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 2,830                | 5,837                | 4,000                | 4,000                    | 6,000                  | 2,000          | 50.0%       |
| Maintenance & Operations | 11,528               | 11,757               | 14,700               | 5,900                    | 13,700                 | -1,000         | -6.8%       |
|                          | <b>\$14,358</b>      | <b>\$17,594</b>      | <b>\$18,700</b>      | <b>\$9,900</b>           | <b>\$19,700</b>        | <b>1,000</b>   | <b>5.3%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 10042602: COMMUNITY ACADEMIES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 3,759                | 5,198                | 10,000               | 10,000                   | 8,000                  | -2,000         | -20.0%       |
| Maintenance & Operations | 5,293                | 8,286                | 8,750                | 8,300                    | 9,500                  | 750            | 8.6%         |
|                          | <b>\$9,052</b>       | <b>\$13,484</b>      | <b>\$18,750</b>      | <b>\$18,300</b>          | <b>\$17,500</b>        | <b>-1,250</b>  | <b>-6.7%</b> |

### Program 10042603: POLICE SUBSTATIONS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %               |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-----------------|
| Maintenance & Operations | 2,300                | 2,263                | 2,900                | 2,900                    | 63,900                 | 61,000         | 2,103.4%        |
|                          | <b>\$2,300</b>       | <b>\$2,263</b>       | <b>\$2,900</b>       | <b>\$2,900</b>           | <b>\$63,900</b>        | <b>61,000</b>  | <b>2,103.4%</b> |

### Program 1004280: SCHOOL RESOURCE OFFICER

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 636,830              | 789,797              | 1,081,155            | 1,070,033                | 996,268                | -84,887         | -7.9%        |
| Maintenance & Operations        | 8,473                | 142                  | 2,180                | 1,550                    | 2,180                  | 0               | 0.0%         |
| Allocated Costs                 | 179,183              | 247,046              | 274,485              | 274,485                  | 314,889                | 40,404          | 14.7%        |
| Capital and Non-Capital Project | 0                    | 0                    | 61,410               | 60,750                   | 0                      | -61,410         | -100.0%      |
|                                 | <b>\$824,486</b>     | <b>\$1,036,985</b>   | <b>\$1,419,230</b>   | <b>\$1,406,818</b>       | <b>\$1,313,337</b>     | <b>-105,893</b> | <b>-7.5%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1004290: TECHNICAL SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services              | 245,623              | 269,355              | 284,250              | 254,166                  | 255,584                | -28,666          | -10.1%       |
| Maintenance & Operations        | 207,999              | 273,566              | 309,700              | 271,150                  | 302,110                | -7,590           | -2.5%        |
| Allocated Costs                 | 237,122              | 300,477              | 266,515              | 266,515                  | 287,233                | 20,718           | 7.8%         |
| Capital and Non-Capital Project | 0                    | 2,380                | 0                    | 20,479                   | 0                      | 0                | 0.0%         |
|                                 | <b>\$690,744</b>     | <b>\$845,778</b>     | <b>\$860,465</b>     | <b>\$812,310</b>         | <b>\$844,927</b>       | <b>-15,538</b>   | <b>-1.8%</b> |

### Program 10042901: COMMAND CENTER

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services       | 0                    | 914                  | 3,000                | 3,000                    | 3,000                  | 0                | 0.0%        |
| Maintenance & Operations | 3,575                | 4,819                | 5,300                | 3,900                    | 5,300                  | 0                | 0.0%        |
|                          | <b>\$3,575</b>       | <b>\$5,733</b>       | <b>\$8,300</b>       | <b>\$6,900</b>           | <b>\$8,300</b>         | <b>0</b>         | <b>0.0%</b> |

### Program 12040002: ASSET FORFEITURE/DEPT OF JUSTICE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %              |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|----------------|
| Maintenance & Operations        | 19,921               | 0                    | 0                    | 0                        | 0                      | 0                | 0.0%           |
| Capital Outlay/Improvements     | 21,256               | 0                    | 0                    | 0                        | 0                      | 0                | 0.0%           |
| Capital and Non-Capital Project | 253,246              | 37,610               | 90,858               | 166,570                  | 0                      | -90,858          | -100.0%        |
|                                 | <b>\$294,423</b>     | <b>\$37,610</b>      | <b>\$90,858</b>      | <b>\$166,570</b>         | <b>\$0</b>             | <b>-90,858</b>   | <b>-100.0%</b> |



# POLICE - Expenditure Summary

FY 2025-26



## Department Programs

### Program 12340002: ASSET FORFEITURE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Maintenance & Operations | 0                    | 770                  | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                          | <b>\$0</b>           | <b>\$770</b>         | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>       | <b>0.0%</b> |

### Program 1304000: AB 3229 STATE COPS GRANT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %              |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|----------------|
| Maintenance & Operations        | 11,800               | 11,800               | 0                    | 0                        | 0                      | 0               | 0.0%           |
| Capital and Non-Capital Project | 171,107              | 156,165              | 280,101              | 123,014                  | 0                      | -280,101        | -100.0%        |
|                                 | <b>\$182,907</b>     | <b>\$167,965</b>     | <b>\$280,101</b>     | <b>\$123,014</b>         | <b>\$0</b>             | <b>-280,101</b> | <b>-100.0%</b> |

### Program 1354000: JUSTICE ASSIST GRANT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Capital and Non-Capital Project | 0                    | 78,853               | 0                    | 30,407                   | 0                      | 0              | 0.0%        |
|                                 | <b>\$0</b>           | <b>\$78,853</b>      | <b>\$0</b>           | <b>\$30,407</b>          | <b>\$0</b>             | <b>0</b>       | <b>0.0%</b> |

### Program 6507035: CUSTODIAL MAINTENANCE PD

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 0                    | 0                    | 0                    | 0                        | 366,892                | 366,892        | 100.0%        |
| Maintenance & Operations | 0                    | 0                    | 0                    | 0                        | 6,150                  | 6,150          | 100.0%        |
| Allocated Costs          | 0                    | 0                    | 0                    | 0                        | 85,916                 | 85,916         | 100.0%        |
|                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$458,958</b>       | <b>458,958</b> | <b>100.0%</b> |



**POLICE**  
**OFFICE OF THE CHIEF**  
**Program: 1004000**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 451,413              | 487,192              | 692,687              | 692,937                 | 698,423                |
| 41020                               | Over-Time Salaries             | 48                   | 0                    | 300                  | 1,407                   | 0                      |
| 41070                               | Employee Svcs Allocated        | 318,435              | 362,495              | 510,857              | 510,857                 | 387,625                |
| <b>Subtotal</b>                     |                                | <b>769,896</b>       | <b>849,687</b>       | <b>1,203,844</b>     | <b>1,205,201</b>        | <b>1,086,048</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 2,159                | 2,029                | 2,500                | 2,500                   | 2,500                  |
| 43030                               | Postage                        | 12,999               | 13,060               | 10,000               | 13,000                  | 13,000                 |
| 43050                               | Operate Equip/Prgrm Supplies   | 8,872                | 8,858                | 11,600               | 11,600                  | 15,350                 |
| 43210                               | Printing & Binding             | 1,327                | 1,219                | 1,200                | 1,200                   | 1,200                  |
| 43310                               | Dues & Publications            | 10,448               | 9,872                | 11,273               | 7,158                   | 7,158                  |
| 43500                               | City Atty Services             | 34,216               | 25,005               | 40,000               | 25,000                  | 0                      |
| 43510                               | Outside Atty Services          | 167,841              | 218,806              | 260,000              | 225,000                 | 260,000                |
| 43650                               | Other Contractual              | 767,972              | 808,651              | 202,300              | 202,300                 | 207,250                |
| 44001                               | Debt Svc Sbita Principal       | 155,145              | 152,928              | 0                    | 0                       | 0                      |
| 44002                               | Debtsvc Leased Asset Principal | 190,813              | 203,411              | 0                    | 0                       | 0                      |
| 44011                               | Debt Svc Sbita Interest        | 1,714                | 3,932                | 0                    | 0                       | 0                      |
| 44012                               | Debt Svc Leased Asset Interest | 1,982                | 4,634                | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                     |                                | <b>1,355,488</b>     | <b>1,452,405</b>     | <b>538,873</b>       | <b>487,758</b>          | <b>506,458</b>         |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 57,946               | 50,677               | 50,608               | 50,608                  | 43,171                 |
| 46010                               | Insurance Allocated            | 62,784               | 71,345               | 90,049               | 90,049                  | 76,827                 |
| 46020                               | Building Allocated             | 66,769               | 81,837               | 66,844               | 66,844                  | 149,532                |
| 46030                               | Vehicle Allocated              | 98,924               | 136,719              | 145,586              | 145,586                 | 108,011                |
| <b>Subtotal</b>                     |                                | <b>286,423</b>       | <b>340,578</b>       | <b>353,087</b>       | <b>353,087</b>          | <b>377,541</b>         |





**POLICE**  
**OFFICE OF THE CHIEF**  
**Program: 1004000**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| G4222                                   | 2021 Step Grant 20.600              | 35,938               | 0                    | 0                    | 0                       | 0                      |
| G4223                                   | 2021 Step Grant 20.600              | 14,705               | 0                    | 0                    | 0                       | 0                      |
| G4225                                   | 2022 Tobacco Grant Program          | 5,632                | 11,078               | 0                    | 0                       | 0                      |
| G4228                                   | 2021 E.M.P. Grant                   | 20,094               | 0                    | 0                    | 0                       | 0                      |
| G4230                                   | Officer Wellness & Mental Health Gr | 3,300                | 23,675               | 0                    | 8,158                   | 0                      |
| G4231                                   | 2021 Listos Ca Cert Support Grant   | 1,514                | 13,003               | 0                    | 0                       | 0                      |
| G4233                                   | 2022 Step Grant Cfda 20.608         | 56,447               | 42,499               | 0                    | 0                       | 0                      |
| G4234                                   | 2022 Step Grant Cfda 20.600         | 41,815               | 13,213               | 0                    | 0                       | 0                      |
| G4235                                   | 2020 Homeland Security Grant Progra | 24,975               | 0                    | 0                    | 0                       | 0                      |
| G4243                                   | FY 2022 E.M.P.G.                    | 0                    | 23,785               | 0                    | 0                       | 0                      |
| G4245                                   | FY2022 Motorcycle Safety Edu & Trai | 0                    | 19,756               | 0                    | 5,151                   | 0                      |
| G4247                                   | 2022 And 2023 Selective Traffic Enf | 0                    | 71,655               | 0                    | 51,976                  | 0                      |
| G4248                                   | 2022 And 2023 Selective Traffic Enf | 0                    | 49,718               | 0                    | 16,844                  | 0                      |
| G424A                                   | 2021 Homeland Security Grant        | 0                    | 23,827               | 0                    | 0                       | 0                      |
| G424B                                   | 2022 Homeland Security Grant        | 0                    | 20,540               | 0                    | 0                       | 0                      |
| G424D                                   | Hazard Mitigation Grant Prepare Ca  | 0                    | 17,517               | 0                    | 73,683                  | 0                      |
| G424H                                   | CAnnabis Tax Fund Grant Program     | 0                    | 0                    | 110,153              | 113,938                 | 0                      |
| G4252                                   | 2023 & 2024 Motorcyclist Grant      | 0                    | 0                    | 20,000               | 9,618                   | 0                      |
| G4253                                   | 2023 And 2024 Step Grant 20.608     | 0                    | 0                    | 140,000              | 63,837                  | 0                      |
| G4254                                   | 2023 And 2024 Step Grant 20.600     | 0                    | 0                    | 80,000               | 24,916                  | 0                      |
| G4258                                   | 2023 Homeland Security Fed. Grant   | 0                    | 0                    | 27,162               | 27,162                  | 0                      |
| G425B                                   | 2024-25 Tobacco Grant Program State | 0                    | 0                    | 15,633               | 1,778                   | 0                      |
| R4161                                   | Coplink Project S/B Cty             | 16,500               | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                                     | <b>220,920</b>       | <b>330,266</b>       | <b>392,948</b>       | <b>397,061</b>          | <b>0</b>               |
| <b>Total</b>                            |                                     | <b>2,632,727</b>     | <b>2,972,936</b>     | <b>2,488,752</b>     | <b>2,443,107</b>        | <b>1,970,047</b>       |

## Police Department

### Program: Office of the Chief - 1004000

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salary expense for Chief, Management Assistant (was Administrative Secretary), a Corporal, and Emergency Preparedness Coordinator.  |
| Code 41020: | Remove due to historical actuals.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office supplies.  |
| Code 43030: | Provides for department postage and express mailing. Increase due to actual use.   |
| Code 43050: | Provide for Awards, Plaques, Retirement Badges (\$4,500), Dept. Annual Awards (\$8,000), Wellness Program (Peer Support, and Family Matters) program supplies (\$1,700), the Police Museum (\$1,000), and replacement of office equipment (\$150). Increase due to higher actual cost of supplies for Department Awards, plaques, and badges.  |
| Code 43210: | Provides for printing of business cards, reports, and business card stock (\$1,200).   |
| Code 43310: | Provides for CA Police Chief (\$2,673), CA Peace Officers Association (\$175), S/B Police Chiefs (\$500), Cal-Chiefs (\$300), International Association of Chiefs of Police (\$600) and membership dues for professional law enforcement associations, publications/Subscriptions (\$430), survey (\$600), Police Executive Research Forum membership (\$200), FBI National Academy Associates membership (\$260), and Leadership Training publications (\$1,500). Decrease due to cancelled membership dues for We Tip. |
| Code 43500: | Removed. Decrease in FY25-26 is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.  |
| Code 43510: | Provides for Legal Fees for Nuisance Abatement Cases and Misdemeanor Case Prosecutions.  |
| Code 43650: | Provides for Transcription Service (\$25,000), CAL ID services (\$117,850), Counseling Team Employee Assistance (\$17,000), Professional Coaching (\$15,000), Interpretation Services (\$3,000), and crisis communication services (\$10,000) per the requirements of SB 1421 and SB 748, and first responder psychological and annual wellness services (\$15,000). The increase is due to annual wellness services and the rise in the actual cost of CAL ID services, which is determined by the city's population.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**This page left intentionally blank.**



**POLICE  
EMERGENCY SERVICES  
Program: 10040001**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 478                  | 472                  | 750                  | 750                     | 750                    |
| 43050                               | Operate Equip/Prgm Supplies | 12,617               | 12,960               | 12,800               | 12,800                  | 12,800                 |
| 43210                               | Printing & Binding          | 1,443                | 1,096                | 1,500                | 700                     | 1,500                  |
| 43310                               | Dues & Publications         | 75                   | 75                   | 100                  | 75                      | 75                     |
| 43320                               | Training/Education/Mtgs     | 5,430                | 4,310                | 5,700                | 4,000                   | 5,700                  |
| 43650                               | Other Contractual           | 28,279               | 28,284               | 31,500               | 28,350                  | 28,435                 |
|                                     | <b>Subtotal</b>             | <b>48,322</b>        | <b>47,197</b>        | <b>52,350</b>        | <b>46,675</b>           | <b>49,260</b>          |
|                                     | <b>Total</b>                | <b>48,322</b>        | <b>47,197</b>        | <b>52,350</b>        | <b>46,675</b>           | <b>49,260</b>          |

**Police Department****Sub-Program: Emergency Services - 10040001****Code Explanation**

|             |   |
|-------------|---|
| Code 43000: | Provides for office supplies (\$750).   |
| Code 43050: | Provides for Office of Emergency Services: Emergency Supplies for 3 Days (\$6,300), EOC Supplies (\$1,500); Emergency Supplies/City Facilities (\$3,000); Emergency Prep Giveaways (\$2,000). |
| Code 43210: | Provides for printing of educational material related to disasters (\$1,500).   |
| Code 43310: | Provides for membership dues for California Emergency Services Association (\$75). Reduced due to not renewing the membership with Voluntary Organizations Active in Disaster.                |
| Code 43320: | Provides for Citywide and individual disaster training (\$5,700).   |
| Code 43650: | Provides for Chino Notify Annual Agreement (\$28,435). Reduced due to a discounted price for a multi-year contract.   |



**POLICE**  
**PROFESSIONAL STANDARDS**  
**Program: 1004010**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 557,899              | 625,502              | 677,299              | 601,624                 | 667,895                |
| 41010                               | Part-Time Salaries             | 54,501               | 26,030               | 131,388              | 35,000                  | 68,509                 |
| 41020                               | Over-Time Salaries             | 71,523               | 85,196               | 112,415              | 112,415                 | 112,415                |
| 41070                               | Employee Svcs Allocated        | 400,669              | 459,737              | 499,508              | 555,453                 | 370,682                |
|                                     | <b>Subtotal</b>                | <b>1,084,592</b>     | <b>1,196,465</b>     | <b>1,420,610</b>     | <b>1,304,492</b>        | <b>1,219,501</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 1,732                | 1,546                | 1,750                | 1,750                   | 1,750                  |
| 43050                               | Operate Equip/Prgrm Supplies   | 1,217                | 1,473                | 2,000                | 2,000                   | 2,000                  |
| 43070                               | Software Licenses/Subscription | 3,505                | 11,904               | 14,228               | 14,228                  | 14,228                 |
| 43210                               | Printing & Binding             | 816                  | 830                  | 950                  | 950                     | 950                    |
| 43310                               | Dues & Publications            | 188                  | 290                  | 380                  | 380                     | 380                    |
| 43650                               | Other Contractual              | 397                  | 771                  | 1,100                | 1,100                   | 1,100                  |
|                                     | <b>Subtotal</b>                | <b>7,855</b>         | <b>16,814</b>        | <b>20,408</b>        | <b>20,408</b>           | <b>20,408</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 42,129               | 37,330               | 46,873               | 46,873                  | 36,352                 |
| 46010                               | Insurance Allocated            | 94,219               | 104,092              | 105,129              | 105,129                 | 81,004                 |
| 46020                               | Building Allocated             | 100,666              | 123,761              | 78,038               | 78,038                  | 157,664                |
| 46030                               | Vehicle Allocated              | 115,246              | 164,775              | 153,152              | 153,152                 | 144,148                |
|                                     | <b>Subtotal</b>                | <b>352,260</b>       | <b>429,958</b>       | <b>383,192</b>       | <b>383,192</b>          | <b>419,168</b>         |
|                                     | <b>Total</b>                   | <b>1,444,707</b>     | <b>1,643,237</b>     | <b>1,824,210</b>     | <b>1,708,092</b>        | <b>1,659,077</b>       |

## Police Department

### Program: Professional Standards - 1004010

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for the full-time salaries of a Lieutenant (50%), (1) Sergeant, (1) Police Officer, (1) Senior Management Analyst, and (1) Administrative Assistant (was Clerk Typist II).   |
| Code 41010: | Provides for part-time salary for (1) Background Investigator, and (1) Police Payroll Assistant (was Clerk Typist II). Decrease due to funds for the (1) part-time Police Officer was re-allocated to the Air Support Program for the three (3) part-time Police Helicopter Pilots.   |
| Code 41020: | Overtime for Lieutenant, Sergeant, Police Officer, and Administrative Assistant (was Clerk Typist II) regarding special investigations such as officer involved shootings, internal investigations, citizen complaint investigations, threshold incident response, civil liability response and investigation, public hearings, background investigations, recruitment, job fairs, training, and briefings. |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for general office supplies (\$1,750).   |
| Code 43050: | Provides for Recruitment Team supplies (\$1,000), and replacement office equipment (\$1,000).   |
| Code 43070: | Provides for software maintenance costs for internal affairs software Blue Team module for IA Pro (\$5,000), and IA Pro (\$1,428), and software renewal e-Soph for managing public safety background (\$7,800).   |
| Code 43210: | Provides for printing of business cards and recruitment printing (\$950).   |
| Code 43310: | Provides for membership dues for Municipal Management Association (\$200) and CA Background Investigators Association (\$180).  |
| Code 43650: | Provides for EDD Reports (\$400) and Credit Reports (\$1,100).  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



**POLICE  
PATROL SERVICES  
Program: 1004100**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 8,854,526            | 9,131,431            | 10,072,105           | 9,450,193               | 10,203,837             |
| 41010                               | Part-Time Salaries           | 63,397               | 69,168               | 137,883              | 114,000                 | 137,883                |
| 41020                               | Over-Time Salaries           | 451,712              | 522,359              | 455,000              | 614,000                 | 502,000                |
| 41025                               | Work Comp Pay                | 133,852              | 68,187               | 0                    | 190,000                 | 0                      |
| 41070                               | Employee Svcs Allocated      | 6,517,530            | 7,345,408            | 7,428,177            | 8,260,133               | 5,663,130              |
|                                     | <b>Subtotal</b>              | <b>16,021,017</b>    | <b>17,136,553</b>    | <b>18,093,165</b>    | <b>18,628,326</b>       | <b>16,506,850</b>      |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 2,814                | 1,495                | 3,100                | 3,100                   | 3,100                  |
| 43050                               | Operate Equip/Prgrm Supplies | 9,380                | 14,274               | 12,250               | 12,250                  | 12,250                 |
| 43210                               | Printing & Binding           | 1,760                | 1,209                | 2,000                | 2,000                   | 2,000                  |
| 43580                               | Maint/Contract Repair Svcs   | 5,503                | 5,914                | 6,500                | 6,000                   | 6,500                  |
| 43650                               | Other Contractual            | 9,534                | 18,778               | 18,750               | 18,750                  | 18,750                 |
|                                     | <b>Subtotal</b>              | <b>28,991</b>        | <b>41,670</b>        | <b>42,600</b>        | <b>42,100</b>           | <b>42,600</b>          |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 571,390              | 496,417              | 609,564              | 609,564                 | 489,598                |
| 46010                               | Insurance Allocated          | 1,255,448            | 1,397,557            | 1,327,299            | 1,327,299               | 1,137,589              |
| 46020                               | Building Allocated           | 1,490,461            | 1,831,853            | 1,076,567            | 1,076,567               | 2,433,307              |
| 46030                               | Vehicle Allocated            | 1,435,307            | 1,842,950            | 1,943,030            | 1,943,030               | 1,740,381              |
|                                     | <b>Subtotal</b>              | <b>4,752,606</b>     | <b>5,568,777</b>     | <b>4,956,460</b>     | <b>4,956,460</b>        | <b>5,800,875</b>       |
|                                     | <b>Total</b>                 | <b>20,802,614</b>    | <b>22,747,000</b>    | <b>23,092,225</b>    | <b>23,626,886</b>       | <b>22,350,325</b>      |



**Police Department****Program: Patrol Services 1004100****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for (1) Captain, (3) Lieutenants, (10) Sergeants, (6) Corporals (was 7 Corporals - re-assigned 1 Corporal to Office of the Chief in FY 24-25), (51) Police Officers, and (6) Police Service Officers.   |
| Code 41010: | Provides for (2) Part-time Police Service Officers.   |
| Code 41020: | Provides overtime for the replacement of staffing due to vacancies created by illness, family leave, bereavement leave, court time, vacations, emergency callouts, special assignments, special events, report writing, formal training, department level training and major case investigations.<br>Increase due to COLA rate adjustments during mid-term FY 24-25 |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for general office supplies for Patrol Services (\$3,000).<br>Increase to \$3,100 due to anticipated increase in cost of supplies.   |
| Code 43050: | Provides for fingerprint kits and supplies (\$4,200), Lidar batteries (\$375); batteries for digital recorders and cameras (\$2,850), Beat Cop Plaques/Awards (\$825), Mobile Field Force Equipment (\$3,500); Jail Operations – meals (\$500); and replacement PSO equipment (\$3,200. New).   |
| Code 43210: | Provides for the cost of printing business cards and forms (\$1,000), and in-service training bulletins (\$1,000).  |
| Code 43580: | Provides for maintenance of patrol equipment (\$1,000), towel service (\$4,500) includes annual fee increase, Jail Maintenance/Repair/Inspections (\$500).<br>Increase due to anticipated cost increase for towel services.   |
| Code 43650: | Provides for crime scene cleanup services (\$8,500), hazard cleaning of Patrol vehicles (\$8,250), and board-ups (\$2,000).   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



**POLICE**  
**K-9 PROGRAM**  
**Program: 10041001**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries           | 9,921                | 8,217                | 15,000               | 15,000                  | 15,000                 |
|                                     | <b>Subtotal</b>              | <b>9,921</b>         | <b>8,217</b>         | <b>15,000</b>        | <b>15,000</b>           | <b>15,000</b>          |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgrm Supplies | 6,946                | 5,958                | 7,800                | 7,800                   | 11,900                 |
| 43580                               | Maint/Contract Repair Svcs   | 105                  | 58                   | 500                  | 500                     | 500                    |
| 43650                               | Other Contractual            | 15,834               | 17,273               | 28,000               | 20,000                  | 28,000                 |
|                                     | <b>Subtotal</b>              | <b>22,885</b>        | <b>23,289</b>        | <b>36,300</b>        | <b>28,300</b>           | <b>40,400</b>          |
| <b>Capital Outlay/Improvements</b>  |                              |                      |                      |                      |                         |                        |
| 48090                               | Other Equipment              | 0                    | 1,500                | 14,000               | 13,900                  | 0                      |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>1,500</b>         | <b>14,000</b>        | <b>13,900</b>           | <b>0</b>               |
|                                     | <b>Total</b>                 | <b>32,806</b>        | <b>33,006</b>        | <b>65,300</b>        | <b>57,200</b>           | <b>55,400</b>          |

**Police Department**

Sub-Program: K-9 - 10041001

**Code Explanation**

- Code 41020: Provides for overtime for training and K-9 call outs.
- Code 43050: Provide for replacement of leashes, collars, kennel, and equipment (\$3,100), replacement of training equipment (\$2,000), maintenance supplies (\$800), and dog food (\$6,000).  
Increase due to purchase of new equipment for new dog and actual price increase for dog food.
- Code 43580: Provides for repair of equipment (\$500).
- Code 43650: Provides for veterinary services (\$12,500), boarding of Patrol dogs (\$4,000), care services for dogs (\$1,500), and monthly training of K-9's (\$10,000).



**POLICE  
SWAT PROGRAM  
Program: 10041002**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries           | 123,685              | 140,956              | 150,000              | 150,000                 | 165,000                |
|                                     | <b>Subtotal</b>              | <b>123,685</b>       | <b>140,956</b>       | <b>150,000</b>       | <b>150,000</b>          | <b>165,000</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgrm Supplies | 39,897               | 42,097               | 42,800               | 42,800                  | 42,800                 |
| 43310                               | Dues & Publications          | 725                  | 250                  | 950                  | 500                     | 1,025                  |
| 43320                               | Training/Education/Mtgs      | 3,146                | 2,614                | 6,800                | 6,800                   | 6,800                  |
| 43580                               | Maint/Contract Repair Svcs   | 859                  | 1,226                | 3,000                | 2,000                   | 3,000                  |
|                                     | <b>Subtotal</b>              | <b>44,627</b>        | <b>46,187</b>        | <b>53,550</b>        | <b>52,100</b>           | <b>53,625</b>          |
|                                     | <b>Total</b>                 | <b>168,312</b>       | <b>187,143</b>       | <b>203,550</b>       | <b>202,100</b>          | <b>218,625</b>         |

**Police Department**

Sub-Program: SWAT - 10041002

**Code Explanation**

- Code 41020: Provides for overtime due to training and callouts.  
Increase due to additional operators, COLA, and historical actuals for more callouts.
- Code 43050: Provides equipment for targets (\$500), chemical agents (\$1,000), diversionary devices (\$5,000), less lethal munitions (\$1,800) and sniper equipment (\$2,500), and Training ammunitions (\$32,000).
- Code 43310: Provides for dues and publications, CA Association of Tactical Officers (CATO) (\$575), National Tactical Officers Association (\$450).  
Increase due to actual membership dues price increase.
- Code 43320: Provides for SWAT Shoot House Training (1,500), Sniper Range Training (\$3,000), and use of Carlsbad Training Facility (\$1,500).
- Code 43580: Provides for repair/maintenance of SWAT equipment (\$3,000).



**POLICE**  
**CRISIS INTERVENTION TEAM**  
**Program: 10041004**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries          | 3,994                | 2,617                | 8,100                | 8,100                   | 8,100                  |
|                                     | <b>Subtotal</b>             | <b>3,994</b>         | <b>2,617</b>         | <b>8,100</b>         | <b>8,100</b>            | <b>8,100</b>           |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 38                   | 0                    | 0                    | 0                       | 0                      |
| 43310                               | Dues & Publications         | 50                   | 0                    | 0                    | 0                       | 0                      |
| 43320                               | Training/Education/Mtgs     | 16,000               | 16,764               | 17,500               | 17,500                  | 17,500                 |
|                                     | <b>Subtotal</b>             | <b>16,088</b>        | <b>16,764</b>        | <b>17,500</b>        | <b>17,500</b>           | <b>17,500</b>          |
|                                     | <b>Total</b>                | <b>20,082</b>        | <b>19,381</b>        | <b>25,600</b>        | <b>25,600</b>           | <b>25,600</b>          |

## Police Department

Sub-Program: Crisis Intervention Team – 10041004

### Code Explanation

Code 41020: Provides for overtime for training and callouts.

Code 43320: Provides for CIT Annual Conference (\$17,500).



**POLICE**  
**SPECIAL EVENTS**  
**Program: 10041005**



| Obj/Prj<br>No.            | Description         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---------------------------|---------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b> |                     |                      |                      |                      |                         |                        |
| 41010                     | Part-Time Salaries  | 381                  | 389                  | 1,000                | 1,000                   | 1,000                  |
| 41020                     | Over-Time Salaries  | 93,901               | 135,016              | 110,835              | 120,000                 | 132,000                |
| <b>Subtotal</b>           |                     | <b>94,282</b>        | <b>135,405</b>       | <b>111,835</b>       | <b>121,000</b>          | <b>133,000</b>         |
| <b>Allocated Services</b> |                     |                      |                      |                      |                         |                        |
| 46010                     | Insurance Allocated | 0                    | 0                    | 0                    | 0                       | 110                    |
| <b>Subtotal</b>           |                     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>110</b>             |
| <b>Total</b>              |                     | <b>94,282</b>        | <b>135,405</b>       | <b>111,835</b>       | <b>121,000</b>          | <b>133,110</b>         |



**Police Department**

Sub-Program: Special Events – 10041005

**Code Explanation**

Code 41010: Provides part-time salaries for Police Cadets working special event.

Code 41020: Provides overtime for personnel working special events that include: The Freedom Festival, July 4<sup>th</sup> detail, holiday retail theft detail, Christmas parade, New Year's detail, Mounted Posse holiday detail, and various community events. Also provides for Police presence at Commission Meetings and Fire Board Meetings, and traffic control events such as Demolition Derby, Relay for Life, and other non-city sponsored events. Some of these funds are reimbursed to the City through the event organizer such as Fire Board Meetings, and fireworks revenue.  
Increase due to actual cost of overtime for personnel working the events, and due to COLA effective mid-year 2024-25



**POLICE**  
**POSSE VOLUNTEER TEAM**  
**Program: 10041006**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries           | 3,291                | 3,645                | 4,000                | 4,000                   | 4,000                  |
|                                     | <b>Subtotal</b>              | <b>3,291</b>         | <b>3,645</b>         | <b>4,000</b>         | <b>4,000</b>            | <b>4,000</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43040                               | Uniforms                     | 476                  | 1,000                | 1,100                | 1,100                   | 2,000                  |
| 43050                               | Operate Equip/Prgrm Supplies | 500                  | 1,000                | 1,100                | 1,100                   | 1,100                  |
| 43320                               | Training/Education/Mtgs      | 0                    | 1,000                | 1,000                | 1,000                   | 1,500                  |
|                                     | <b>Subtotal</b>              | <b>976</b>           | <b>3,000</b>         | <b>3,200</b>         | <b>3,200</b>            | <b>4,600</b>           |
|                                     | <b>Total</b>                 | <b>4,267</b>         | <b>6,645</b>         | <b>7,200</b>         | <b>7,200</b>            | <b>8,600</b>           |

**Police Department**

Sub-Program: Posse Volunteer Team – 10041006

**Code Explanation**

- Code 41020: Provides for overtime for training and City events.
- Code 43040: Provides for Posse uniforms (\$2,000).  
Increase due to actual cost of replacement uniforms for members.
- Code 43050: Provides for operating equipment (\$1,100).
- Code 43320: Provides for Posse training (\$1,500).  
Increase due to additional rental of facility for obstacle training.



**POLICE  
BICYCLE PROGRAM  
Program: 10041007**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries          | 1,952                | 1,219                | 2,564                | 3,100                   | 3,100                  |
|                                     | <b>Subtotal</b>             | <b>1,952</b>         | <b>1,219</b>         | <b>2,564</b>         | <b>3,100</b>            | <b>3,100</b>           |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 3,801                | 93                   | 3,000                | 3,000                   | 1,500                  |
| 43580                               | Maint/Contract Repair Svcs  | 695                  | 737                  | 1,000                | 500                     | 1,000                  |
|                                     | <b>Subtotal</b>             | <b>4,496</b>         | <b>830</b>           | <b>4,000</b>         | <b>3,500</b>            | <b>2,500</b>           |
|                                     | <b>Total</b>                | <b>6,448</b>         | <b>2,049</b>         | <b>6,564</b>         | <b>6,600</b>            | <b>5,600</b>           |

**Police Department****Sub-Program – Bicycle Program – 10041007****Code Explanation**

|             |  |
|-------------|--|
| Code: 41020 | Provides for overtime for Bike Rodeos, Bike Safety and Education (\$3,100).<br>Increase due to COLA adjustment during mid-year FY 24-25. |
| Code: 43050 | Provides for Bike Patrol supplies and equipment.<br>Decrease - no planned rotational bicycle replacement for FY 25-26                    |
| Code: 43580 | Provides for repair and maintenance of bicycles (\$1,000).   |



**POLICE**  
**UNMANNED AIRCRAFT SYSTEM PRGM**  
**Program: 10041008**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries             | 4,882                | 3,190                | 9,000                | 9,000                   | 7,000                  |
|                                     | <b>Subtotal</b>                | <b>4,882</b>         | <b>3,190</b>         | <b>9,000</b>         | <b>9,000</b>            | <b>7,000</b>           |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 84                   | 0                    | 0                    | 0                       | 0                      |
| 43050                               | Operate Equip/Prgrm Supplies   | 3,324                | 825                  | 4,000                | 4,000                   | 4,000                  |
| 43070                               | Software Licenses/Subscription | 7,120                | 4,940                | 8,320                | 5,000                   | 5,000                  |
| 43310                               | Dues & Publications            | 290                  | 10                   | 495                  | 495                     | 495                    |
| 43320                               | Training/Education/Mtgs        | 3,998                | 2,143                | 4,500                | 4,500                   | 4,500                  |
| 43440                               | Telephone/I.S.P. Utilities     | 483                  | 483                  | 500                  | 500                     | 500                    |
| 43580                               | Maint/Contract Repair Svcs     | 123                  | 0                    | 150                  | 0                       | 150                    |
|                                     | <b>Subtotal</b>                | <b>15,422</b>        | <b>8,401</b>         | <b>17,965</b>        | <b>14,495</b>           | <b>14,645</b>          |
| <b>Capital Outlay/Improvements</b>  |                                |                      |                      |                      |                         |                        |
| 48090                               | Other Equipment                | 0                    | 7,427                | 0                    | 0                       | 0                      |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>7,427</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|                                     | <b>Total</b>                   | <b>20,304</b>        | <b>19,018</b>        | <b>26,965</b>        | <b>23,495</b>           | <b>21,645</b>          |

**Police Department****Sub-Program: UAS Program - 10041008****Code Explanation**

|             |   |
|-------------|---|
| Code 41020: | Provides for overtime for training and callouts.                                      |
| Code 43000: | Provides for general office supplies.   |
| Code 43050: | Provides for replacement drone parts, batteries, and lighting equipment.              |
| Code 43070: | Provides for annual maintenance and renewal cost for video streaming software.        |
| Code 43310: | Provides for Dues and Publications (\$495).   |
| Code 43320: | Provides for specialized Training (\$4,500).  |
| Code 43440: | Provides wireless data services (FirstNet) for priority cellphone connection (\$500). |
| Code 43580: | Provides for Repair and Maintenance (\$150).  |



**POLICE**  
**REAL TIME CRIME CENTER**  
**Program: 10041009**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 189,986              | 203,042              | 204,547              | 204,547                 | 213,208                |
| 41020                               | Over-Time Salaries             | 3,160                | 3,055                | 7,500                | 7,500                   | 7,500                  |
| 41070                               | Employee Svcs Allocated        | 137,879              | 150,199              | 150,853              | 150,853                 | 118,330                |
|                                     | <b>Subtotal</b>                | <b>331,025</b>       | <b>356,296</b>       | <b>362,900</b>       | <b>362,900</b>          | <b>339,038</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 0                    | 73                   | 150                  | 150                     | 150                    |
| 43070                               | Software Licenses/Subscription | 91,326               | 73,245               | 77,500               | 50,000                  | 55,500                 |
| 43310                               | Dues & Publications            | 0                    | 90                   | 100                  | 100                     | 150                    |
| 43580                               | Maint/Contract Repair Svcs     | 24,111               | 23,759               | 25,000               | 20,000                  | 5,000                  |
| 43700                               | Lease Principal                | 0                    | 157,000              | 150,000              | 150,000                 | 228,300                |
|                                     | <b>Subtotal</b>                | <b>115,437</b>       | <b>254,167</b>       | <b>252,750</b>       | <b>220,250</b>          | <b>289,100</b>         |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 12,718               | 13,553               | 16,911               | 16,911                  | 14,600                 |
| 46010                               | Insurance Allocated            | 0                    | 0                    | 26,591               | 26,591                  | 23,453                 |
|                                     | <b>Subtotal</b>                | <b>12,718</b>        | <b>13,553</b>        | <b>43,502</b>        | <b>43,502</b>           | <b>38,053</b>          |
| <b>Capital Outlay/Improvements</b>  |                                |                      |                      |                      |                         |                        |
| 48045                               | Software Packages >5000        | 0                    | 1,541                | 0                    | 0                       | 0                      |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>1,541</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|                                     | <b>Total</b>                   | <b>459,180</b>       | <b>625,557</b>       | <b>659,152</b>       | <b>626,652</b>          | <b>666,191</b>         |



**Police Department****Program: Real Time Crime Center Program – 10041009****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salary expenses of 17% of a Lieutenant, and (2) Crime Analysts.  |
| Code 41020: | Provides for overtime for callouts and special events.  |
| Code 41070: | Provides for Employee Allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43070: | Provides for annual maintenance for the FlockOS subscription (\$35,000), Flock 911 (formerly Live 911 \$7,500) Vigilant LPR System renewal for Vigilant Hosting (\$3,000), and Vigilant Learn Renewal (\$10,000).<br>Decrease due to renewal payment for APEX software (\$7,900) was moved to Technical Services Program, and Milestone VM camera software license renewal (\$4,600) was moved to Central Services. |
| Code 43310: | Provides for National Real Time Crime Center Association membership for department Crime Analysts (\$150).  |
| Code 43580: | Provides maintenance and repair of POD Cameras (\$5,000).<br>Decreased by \$20,000 due to phase-out of Vigilant cameras and replaced with leased Flock ALPR cameras.<br>Flock handles all maintenance and repairs for their equipment.  |
| Code 43700: | Provides for lease of automated license plate reader cameras throughout the City.<br>Increase due to additional Flock cameras to the lease, to replace 48 Vigilant ALPR cameras that have reached end of life.  |
| Code 46000: | Provides for Central Services Allocation.   |



**POLICE**  
**CRISIS NEGOTIATION TEAM (CNT)**  
**Program: 10041010**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries             | 9,106                | 10,741               | 9,000                | 9,000                   | 9,500                  |
|                                     | <b>Subtotal</b>                | <b>9,106</b>         | <b>10,741</b>        | <b>9,000</b>         | <b>9,000</b>            | <b>9,500</b>           |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies    | 75                   | 0                    | 500                  | 500                     | 500                    |
| 43070                               | Software Licenses/Subscription | 2,895                | 2,895                | 2,895                | 2,895                   | 2,895                  |
| 43310                               | Dues & Publications            | 123                  | 123                  | 200                  | 200                     | 600                    |
| 43580                               | Maint/Contract Repair Svcs     | 375                  | 0                    | 100                  | 100                     | 100                    |
|                                     | <b>Subtotal</b>                | <b>3,468</b>         | <b>3,018</b>         | <b>3,695</b>         | <b>3,695</b>            | <b>4,095</b>           |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 372                  | 281                  | 334                  | 334                     | 304                    |
|                                     | <b>Subtotal</b>                | <b>372</b>           | <b>281</b>           | <b>334</b>           | <b>334</b>              | <b>304</b>             |
|                                     | <b>Total</b>                   | <b>12,946</b>        | <b>14,040</b>        | <b>13,029</b>        | <b>13,029</b>           | <b>13,899</b>          |

**Police Department**

Sub-Program: Crisis Negotiation Team – 10041010

**Code Explanation**

|             |  |
|-------------|--|
| Code 41020: | Provides for overtime for training and callouts.<br>Increase due to COLA effective mid-year FY 24-25                       |
| Code 43050: | Provides for the purchase of Negotiation Communication equipment (\$500).  |
| Code 43070: | Provides for Law Enforcement Telecommunications System annual maintenance (\$2,895).                                       |
| Code 43310: | Provides for California Association of Hostage Negotiators (\$600) membership dues.<br>Increase due to additional members. |
| Code 43580: | Provides for repair/maintenance of equipment (\$100).  |



**POLICE**  
**SPECIAL OPERATIONS BUREAU**  
**Program: 10041011**



| Obj/Prj<br>No.                      | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                            |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries         | 595,195              | 724,077              | 740,628              | 690,680                 | 747,344                |
| 41020                               | Over-Time Salaries         | 13,035               | 15,251               | 20,000               | 20,000                  | 15,000                 |
| 41070                               | Employee Svcs Allocated    | 457,825              | 531,280              | 546,213              | 546,213                 | 414,776                |
|                                     | <b>Subtotal</b>            | <b>1,066,055</b>     | <b>1,270,608</b>     | <b>1,306,841</b>     | <b>1,256,893</b>        | <b>1,177,120</b>       |
| <b>Maintenance &amp; Operations</b> |                            |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies            | 278                  | 306                  | 350                  | 350                     | 350                    |
| 43650                               | Other Contractual          | 1,526                | 1,600                | 3,000                | 1,500                   | 3,000                  |
|                                     | <b>Subtotal</b>            | <b>1,804</b>         | <b>1,906</b>         | <b>3,350</b>         | <b>1,850</b>            | <b>3,350</b>           |
| <b>Allocated Services</b>           |                            |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated | 31,319               | 27,646               | 36,709               | 36,709                  | 28,324                 |
| 46010                               | Insurance Allocated        | 0                    | 0                    | 96,282               | 96,282                  | 82,208                 |
|                                     | <b>Subtotal</b>            | <b>31,319</b>        | <b>27,646</b>        | <b>132,991</b>       | <b>132,991</b>          | <b>110,532</b>         |
|                                     | <b>Total</b>               | <b>1,099,178</b>     | <b>1,300,160</b>     | <b>1,443,182</b>     | <b>1,391,734</b>        | <b>1,291,002</b>       |

## Police Department

### Special Operations Bureau– 10041011

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salary expenses of 17% of a Lieutenant, a Sergeant, a Corporal, and (3) Police Officers. |
| Code 41020: | Provides for overtime for call outs and special events.<br>Reduced due to historical actuals.                   |
| Code 41070: | Provides for Employee Allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43650: | Provides for community engagement resources, such as homeless assistance, bus tickets, and motel room vouchers. |
| Code 46000: | Provides for Central Services Allocation.   |



**POLICE  
AIR SUPPORT  
Program: 10041012**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries           | 0                    | 0                    | 0                    | 0                       | 62,000                 |
| 41020                               | Over-Time Salaries           | 0                    | 0                    | 0                    | 0                       | 1,500                  |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>63,500</b>          |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgrm Supplies | 0                    | 0                    | 0                    | 0                       | 52,811                 |
| 43270                               | Liability Ins Premium        | 0                    | 0                    | 0                    | 0                       | 54,925                 |
| 43310                               | Dues & Publications          | 0                    | 0                    | 0                    | 0                       | 200                    |
| 43440                               | Telephone/I.S.P. Utilities   | 0                    | 0                    | 0                    | 0                       | 500                    |
| 43580                               | Maint/Contract Repair Svcs   | 0                    | 0                    | 0                    | 0                       | 179,777                |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>288,213</b>         |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 0                    | 0                    | 0                    | 0                       | 8,022                  |
| 46010                               | Insurance Allocated          | 0                    | 0                    | 0                    | 0                       | 6,820                  |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>14,842</b>          |
|                                     | <b>Total</b>                 | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>366,555</b>         |

## Police Department

### Sub-Program: (New) Air Support – 10041012

This new, planned program provides a dedicated police helicopter to enhance operational capabilities to improve response times, enhance safety, support ground operations, and deter crime through rapid aerial patrol and incident management.

#### Code Explanation

|             |  |
|-------------|--|
| Code 41010: | Provides for part-time salaries for three (3) police helicopter pilots. Funds from a (1) part-time Police Officer position from the Professional Standards Program were re-allocated to the Air Support Program.       |
| Code 41020: | Provides for overtime for task force callouts.   |
| Code 43050: | Provides for fuel (\$51,000) and equipment supplies/parts (\$1,811) beginning mid FY25-26.   |
| Code 43270: | Provides liability and hull insurance (\$54,925).  |
| Code 43310: | Provides for membership dues for (Airborne Public Safety Association) (\$200).   |
| Code 43440: | Provides wireless services for helicopter downlink beginning mid FY25-26.  |
| Code 43580: | For FY 25-26, provides for six-months' worth of inspections (\$14,074), contract maintenance (\$6,283), component overhaul (\$627), and maintenance reserve for maintenance expenses and future overhauls (\$158,793). |



**POLICE**  
**TRAFFIC SERVICES**  
**Program: 1004200**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 1,315,927            | 1,450,334            | 1,621,712            | 1,467,508               | 1,638,637              |
| 41010                                   | Part-Time Salaries             | 117,900              | 164,034              | 350,095              | 292,000                 | 350,095                |
| 41020                                   | Over-Time Salaries             | 48,217               | 62,805               | 52,000               | 52,000                  | 52,000                 |
| 41025                                   | Work Comp Pay                  | 0                    | 2,159                | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated        | 921,703              | 1,140,714            | 1,196,013            | 1,196,013               | 843,956                |
|   | <b>Subtotal</b>                | <b>2,403,747</b>     | <b>2,820,046</b>     | <b>3,219,820</b>     | <b>3,007,521</b>        | <b>2,884,688</b>       |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 608                  | 557                  | 700                  | 500                     | 700                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 5,600                | 9,155                | 8,000                | 8,000                   | 8,000                  |
| 43070                                   | Software Licenses/Subscription | 25,350               | 36,750               | 37,650               | 30,000                  | 3,750                  |
| 43210                                   | Printing & Binding             | 231                  | 130                  | 200                  | 200                     | 200                    |
| 43310                                   | Dues & Publications            | 517                  | 747                  | 885                  | 885                     | 885                    |
| 43320                                   | Training/Education/Mtgs        | 1,378                | 0                    | 0                    | 0                       | 0                      |
| 43541                                   | County/State Cit Fees          | 71,675               | 69,220               | 77,000               | 77,000                  | 77,000                 |
| 43580                                   | Maint/Contract Repair Svcs     | 1,626                | 4,191                | 5,000                | 5,000                   | 5,000                  |
| 43650                                   | Other Contractual              | 49,580               | 78,112               | 85,200               | 70,000                  | 85,200                 |
|   | <b>Subtotal</b>                | <b>156,565</b>       | <b>198,862</b>       | <b>214,635</b>       | <b>191,585</b>          | <b>180,735</b>         |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 92,495               | 87,858               | 113,102              | 113,102                 | 90,514                 |
| 46010                                   | Insurance Allocated            | 195,381              | 236,455              | 256,335              | 256,335                 | 205,781                |
| 46020                                   | Building Allocated             | 225,403              | 300,765              | 190,279              | 190,279                 | 400,525                |
| 46030                                   | Vehicle Allocated              | 271,015              | 346,843              | 355,372              | 355,372                 | 370,679                |
|   | <b>Subtotal</b>                | <b>784,294</b>       | <b>971,921</b>       | <b>915,088</b>       | <b>915,088</b>          | <b>1,067,499</b>       |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N4221                                   | Officer Traffic (New)          | 2,917                | 0                    | 0                    | 0                       | 0                      |
| N4224                                   | FY23-24 New Positions          | 0                    | 16,183               | 0                    | 16,762                  | 0                      |
|   | <b>Subtotal</b>                | <b>2,917</b>         | <b>16,183</b>        | <b>0</b>             | <b>16,762</b>           | <b>0</b>               |
| <b>Total</b>                            |                                | <b>3,347,523</b>     | <b>4,007,012</b>     | <b>4,349,543</b>     | <b>4,130,956</b>        | <b>4,132,922</b>       |



**Police Department****Program: Traffic Services - 1004200****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salary expense of 33% of a Lieutenant, (1) Sergeant, (1) Corporal, (8) Officers, (1) Records Technician.  |
| Code 41010: | Provides for (7) part-time cadets, each @ 35 hours/week.   |
| Code 41020: | Provides for staff overtime due to after hour callouts for qualifying traffic collisions, off-duty court appearances, scheduled checkpoints, and speed enforcement detail.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office and field supplies.  |
| Code 43050: | Provides for Radar/Laser batteries, chargers, and supplies (\$1,000); Investigation supplies (\$2,500); Simulator Solution (\$1,350); Motor helmets (\$2,400); PBT Mouthpieces (\$550); and Batteries (\$200).   |
| Code 43070: | Provides for Crash Data Recorder Software (\$1,250), and annual Leica Scan Station Maintenance (\$2,500). Decrease due to removal of one-time purchase of hardware for e-Parking Citation enforcement.   |
| Code 43210: | Provides for the printing of business cards for Bureau personnel (\$200).  |
| Code 43310: | Provides for Title 13 Update Publications (\$385), and Orange County Traffic Investigator Association (\$250) and Commercial Reference Guides (\$250).   |
| Code 43541: | Provides for State and County surcharges (\$50,000) for taxable revenue from citations collected, which is offset by State and County fees collected through Data Ticket.  |
| Code 43580: | Provides for calibration of enforcement LIDARS (\$1,000), Repairs for existing LIDARS (\$1,500), Motor maintenance supplies (\$500), Motor Helmet Communications repair (\$1,500), and Portable Scale Calibration (\$500).   |
| Code 43650: | Provides for towing and storage of non-police vehicles (\$6,000); Fee for certified and non-certified weighing of collision and commercial vehicles (\$100), GPS Locate for Traffic investigations (\$500), DMV Administrative Expense (\$3,600. New) and Parking/Firework/Truck citation collection fees to the San Bernardino County Auditor and Data Ticket, Inc. (\$75,000). Expenditures for citation collection fees are offset by citation revenue. |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**POLICE**  
**CRIMINAL INVESTIGATIONS**  
**Program: 1004210**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 1,942,244            | 2,405,793            | 2,894,722            | 2,930,621               | 2,917,184              |
| 41020                                   | Over-Time Salaries             | 241,749              | 218,884              | 198,790              | 198,790                 | 208,000                |
| 41025                                   | Work Comp Pay                  | 0                    | 0                    | 0                    | 2,664                   | 0                      |
| 41070                                   | Employee Svcs Allocated        | 1,356,443            | 1,610,255            | 2,134,857            | 2,134,857               | 1,750,013              |
|   | <b>Subtotal</b>                | <b>3,540,436</b>     | <b>4,234,932</b>     | <b>5,228,369</b>     | <b>5,266,932</b>        | <b>4,875,197</b>       |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 2,836                | 3,139                | 3,500                | 2,000                   | 3,500                  |
| 43050                                   | Operate Equip/Prgrm Supplies   | 927                  | 1,276                | 1,350                | 1,350                   | 1,350                  |
| 43070                                   | Software Licenses/Subscription | 5,915                | 8,757                | 9,440                | 9,440                   | 10,540                 |
| 43210                                   | Printing & Binding             | 492                  | 246                  | 600                  | 600                     | 600                    |
| 43310                                   | Dues & Publications            | 55                   | 0                    | 250                  | 250                     | 250                    |
| 43610                                   | Medical Services               | 122,928              | 114,181              | 122,000              | 122,000                 | 122,000                |
| 43650                                   | Other Contractual              | 2,895                | 8,285                | 8,500                | 8,500                   | 16,500                 |
|   | <b>Subtotal</b>                | <b>136,048</b>       | <b>135,884</b>       | <b>145,640</b>       | <b>144,140</b>          | <b>154,740</b>         |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 130,590              | 118,576              | 165,645              | 165,645                 | 152,999                |
| 46010                                   | Insurance Allocated            | 282,434              | 325,602              | 376,314              | 376,314                 | 346,849                |
| 46020                                   | Building Allocated             | 473,924              | 625,285              | 437,544              | 437,544                 | 1,003,120              |
| 46030                                   | Vehicle Allocated              | 323,611              | 415,072              | 463,711              | 463,711                 | 453,532                |
|   | <b>Subtotal</b>                | <b>1,210,559</b>     | <b>1,484,535</b>     | <b>1,443,214</b>     | <b>1,443,214</b>        | <b>1,956,500</b>       |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N4224                                   | FY23-24 New Positions          | 0                    | 0                    | 52,910               | 30,000                  | 0                      |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>52,910</b>        | <b>30,000</b>           | <b>0</b>               |
|   | <b>Total</b>                   | <b>4,887,043</b>     | <b>5,855,351</b>     | <b>6,870,133</b>     | <b>6,884,286</b>        | <b>6,986,437</b>       |

## Police Department

### Program: Criminal Investigations - 1004210

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries of (2) 100% Sergeant, (1) 75% of a Sergeant, (9) Corporals, (4) Police Officers, (1) Records Technician, 30% of a Deputy Chief, and 50% of a Lieutenant, 17% of (5) School Resource Officers, and (1) Police Service Officer.  |
| Code 41020: | Provides for overtime expenses to attend mandatory training, call outs and bureau meetings.<br>Increase due to historical actuals and COLA during mid-year FY 24-25  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for general office supplies (\$3,500).  |
| Code 43050: | Provides for operating supplies/equipment (\$1,350).   |
| Code 43070: | Provides for the annual maintenance cost for software - VPN Anonymizer (\$40), Warrant Builder (\$6,500) for warrant writing and Berla Corp Reader (\$4,000).<br>Increase due to actual software price increases.  |
| Code 43210: | Provides for business cards, color photo development of line-ups for case filings (\$600).   |
| Code 43310: | Provides for purchase of CA Criminal Investigations manual (\$250).  |
| Code 43610: | Provides for medical services during investigative functions for victims of rape and assault, examination of child sexual assault victims (\$10,000), Blood draws (\$35,000) and medical pre-bookings (\$45,000) and lab tests regarding blood and urine samples for drug testing (\$30,000), DNA testing (\$2,000). |
| Code 43650: | Provides for the cost of Towing Services, Polygraphs, and composite drawings (\$500). Also, provides for investigative expenses for GPS Locate, telephonic & electronic search warrants (\$16,500).<br>Increase due more frequent use of GPS locate and cellphone ping services for criminal investigations.         |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**POLICE  
CRIME ANALYSIS  
Program: 10042101**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 100,429              | 97,812               | 101,268              | 101,268                 | 199,656                |
| 41010                               | Part-Time Salaries             | 69,566               | 78,925               | 86,086               | 86,086                  | 0                      |
| 41020                               | Over-Time Salaries             | 2,896                | 5,087                | 5,000                | 5,000                   | 5,000                  |
| 41070                               | Employee Svcs Allocated        | 142,716              | 70,282               | 74,685               | 74,685                  | 56,204                 |
|                                     | <b>Subtotal</b>                | <b>315,607</b>       | <b>252,106</b>       | <b>267,039</b>       | <b>267,039</b>          | <b>260,860</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 292                  | 226                  | 300                  | 300                     | 300                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 300                  | 2,922                | 3,000                | 3,000                   | 3,000                  |
| 43070                               | Software Licenses/Subscription | 63,560               | 55,803               | 65,810               | 65,810                  | 89,405                 |
| 43210                               | Printing & Binding             | 0                    | 61                   | 100                  | 100                     | 100                    |
| 43310                               | Dues & Publications            | 270                  | 205                  | 360                  | 360                     | 360                    |
| 43580                               | Maint/Contract Repair Svcs     | 288                  | 0                    | 500                  | 500                     | 500                    |
|                                     | <b>Subtotal</b>                | <b>64,710</b>        | <b>59,217</b>        | <b>70,070</b>        | <b>70,070</b>           | <b>93,665</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46010                               | Insurance Allocated            | 0                    | 0                    | 24,356               | 24,356                  | 20,608                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>24,356</b>        | <b>24,356</b>           | <b>20,608</b>          |
|                                     | <b>Total</b>                   | <b>380,317</b>       | <b>311,323</b>       | <b>361,465</b>       | <b>361,465</b>          | <b>375,133</b>         |

**Police Department****Sub-Program: Crime Analysis - 10042101****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for (2) Crime Analysts.<br>Increase due to upgrade of a Part-Time Crime Analyst to a Full-Time Crime Analyst.  |
| Code 41010: | Removed. (1) Part-Time Crime Analyst was upgraded to a Full-Time position.   |
| Code 41020: | Provides for overtime to attend mandatory training, call outs and bureau meetings.   |
| Code 43000: | Provides for general office supplies (\$300).  |
| Code 43050: | Provides for USB Flash Drives/SD Cards (\$3,000).  |
| Code 43070: | Provides for software licenses renewal and maintenance for programs designed to enhance investigations and track down investigative leads: XRY Maintenance (\$4,700); Visual Cut Annual Subscription (\$60); Cellhawk (formerly GeoTime Desktop and Live) (\$5,145); CentralSquare - Crimemapping.com and Crime View Dashboard (\$11,000); Cellebrite (\$18,000) and First Two (\$6,000); Snag It Upgrades (\$150); Whooster Maintenance (\$3,000); Spokeo Maintenance (\$900); PIPL (\$3,800); TransUnion TLO (\$3,300); Crimetracer (formerly Lexis Nexus / Lexis Nexus Social Media) (\$28,350); and facial recognition software (\$5,000).<br>Increase due to software upgrade costs and actual renewal costs. |
| Code 43210: | Provides for business cards (\$100).   |
| Code 43310: | Provides for membership to Inland Empire Crime and Intelligence Analysts Association (\$180) and Southern California Crime and Intelligence Analysts Association/International Association of Crime Analysts (\$180).  |
| Code 43580: | Provides for Equipment maintenance (\$500).  |



**POLICE**  
**SPECIAL INVESTIGATIONS UNIT**  
**Program: 10042102**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 1,093,425            | 1,363,094            | 1,452,076            | 1,158,814               | 1,462,751              |
| 41020                               | Over-Time Salaries             | 72,280               | 81,758               | 80,000               | 80,000                  | 80,000                 |
| 41025                               | Work Comp Pay                  | 3,633                | 0                    | 0                    | 2,664                   | 0                      |
| 41070                               | Employee Svcs Allocated        | 784,601              | 1,026,010            | 1,070,906            | 1,070,906               | 746,339                |
|                                     | <b>Subtotal</b>                | <b>1,953,939</b>     | <b>2,470,862</b>     | <b>2,602,982</b>     | <b>2,312,384</b>        | <b>2,289,090</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 122                  | 0                    | 300                  | 300                     | 300                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 3,450                | 496                  | 3,450                | 3,450                   | 1,000                  |
| 43070                               | Software Licenses/Subscription | 1,080                | 2,306                | 3,500                | 3,500                   | 3,500                  |
| 43210                               | Printing & Binding             | 82                   | 31                   | 200                  | 100                     | 200                    |
| 43300                               | Refund-Reimburse-Sponsorship   | 436                  | 761                  | 1,000                | 100                     | 1,000                  |
| 43440                               | Telephone/I.S.P. Utilities     | 500                  | 500                  | 500                  | 500                     | 500                    |
| 43580                               | Maint/Contract Repair Svcs     | 5,307                | 6,848                | 8,000                | 8,000                   | 8,600                  |
| 43650                               | Other Contractual              | 4,735                | 4,238                | 5,750                | 5,750                   | 8,200                  |
|                                     | <b>Subtotal</b>                | <b>15,712</b>        | <b>15,180</b>        | <b>22,700</b>        | <b>21,700</b>           | <b>23,300</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46010                               | Insurance Allocated            | 0                    | 0                    | 188,770              | 188,770                 | 147,923                |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>188,770</b>       | <b>188,770</b>          | <b>147,923</b>         |
|                                     | <b>Total</b>                   | <b>1,969,651</b>     | <b>2,486,042</b>     | <b>2,814,452</b>     | <b>2,522,854</b>        | <b>2,460,313</b>       |

**Police Department****Sub-Program: Special Investigations Unit- 10042102****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for (7) Officers, (1) Corporal, a Sergeant, 40% of a Deputy Chief, and 50% of a Lieutenant.  |
| Code 41020: | Provides for training and major case investigations.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for general office supplies (\$300).  |
| Code 43050: | Provides for purchase of replacement trackers (\$1,000).<br>Reduced due to actual use.   |
| Code 43070: | Provides for applications used for pretext call and recording service - Callyo software subscription renewal (\$3,500).  |
| Code 43210: | Provides for printing of business cards (\$200).   |
| Code 43300: | Provides for funds for informants and undercover cases expenses (\$1,000).   |
| Code 43310: | Provides for various publications (\$100).   |
| Code 43440: | Provides for Pre-paid phone and service for covert ops (\$500).  |
| Code 43580: | Provides for repair/maintenance of equipment (\$1,470), GPS Trackers (\$6,600), and surveillance van camera maintenance (\$500).<br>Increase due to higher cost of trackers. |
| Code 43650: | Provides for rental of undercover vehicles (\$5,000), Towing service (\$500), dump fees (\$250), and GPS pings (\$4,950).  |



**POLICE  
COMMUNICATIONS  
Program: 1004220**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 1,272,477            | 1,439,013            | 1,746,357            | 1,606,505               | 1,784,246              |
| 41010                               | Part-Time Salaries             | 38,700               | 38,251               | 51,727               | 51,727                  | 51,727                 |
| 41020                               | Over-Time Salaries             | 186,752              | 142,424              | 150,000              | 150,000                 | 150,000                |
| 41070                               | Employee Svcs Allocated        | 1,087,912            | 1,183,725            | 1,287,938            | 1,287,938               | 990,257                |
|                                     | <b>Subtotal</b>                | <b>2,585,841</b>     | <b>2,803,413</b>     | <b>3,236,022</b>     | <b>3,096,170</b>        | <b>2,976,230</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 281                  | 783                  | 900                  | 900                     | 900                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 2,288                | 2,921                | 3,100                | 1,500                   | 3,100                  |
| 43070                               | Software Licenses/Subscription | 2,321                | 2,500                | 2,500                | 2,500                   | 2,500                  |
| 43210                               | Printing & Binding             | 190                  | 126                  | 400                  | 100                     | 400                    |
| 43310                               | Dues & Publications            | 1,301                | 1,194                | 1,365                | 1,365                   | 1,365                  |
| 43580                               | Maint/Contract Repair Svcs     | 65                   | 0                    | 400                  | 100                     | 400                    |
|                                     | <b>Subtotal</b>                | <b>6,446</b>         | <b>7,524</b>         | <b>8,665</b>         | <b>6,465</b>            | <b>8,665</b>           |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 89,390               | 75,130               | 96,271               | 96,271                  | 80,173                 |
| 46010                               | Insurance Allocated            | 198,007              | 211,306              | 233,751              | 233,751                 | 201,957                |
| 46020                               | Building Allocated             | 234,816              | 275,414              | 173,515              | 173,515                 | 393,082                |
|                                     | <b>Subtotal</b>                | <b>522,213</b>       | <b>561,850</b>       | <b>503,537</b>       | <b>503,537</b>          | <b>675,212</b>         |
|                                     | <b>Total</b>                   | <b>3,114,500</b>     | <b>3,372,787</b>     | <b>3,748,224</b>     | <b>3,606,172</b>        | <b>3,660,107</b>       |



**Police Department****Program: Communications - 1004220****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salary expense, which include 33% of a Lieutenant, (3) Public Safety Dispatch Supervisors and (17) Public Safety Dispatchers.   |
| Code 41010: | Provides for (1) Part-Time Public Safety Dispatcher @ 24 hours per week.   |
| Code 41020: | Provides for personnel to attend mandatory training and bureau meetings.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for general office supplies (\$900).  |
| Code 43050: | Provides for replacement of headsets (\$1,800), Replacement batteries for headsets (\$700), Recording media (\$100) and Disinfecting supplies (\$500).   |
| Code 43070: | Provides for CTO Program subscription software (\$1,200).  |
| Code 43210: | Provides for printing of updated Communications training manuals, training bulletins, 911 information, computer menu option updates, and redi-reference dispatch materials (\$400).  |
| Code 43310: | Provides for Membership Dues for National Emergency Number Association (\$760), Association of Public Safety Communication Officers (\$480); and California Law Enforcement Telecommunications System Users Group (\$125). |
| Code 43580: | Provides for replacement of communications station filters (\$400).  |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**POLICE  
RECORDS & EVIDENCE  
Program: 1004230**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 923,302              | 1,001,581            | 1,142,303            | 1,064,746               | 1,133,299              |
| 41010                               | Part-Time Salaries             | 67,825               | 57,129               | 77,613               | 77,613                  | 77,613                 |
| 41020                               | Over-Time Salaries             | 13,442               | 25,719               | 22,000               | 22,000                  | 28,000                 |
| 41070                               | Employee Svcs Allocated        | 672,494              | 725,791              | 842,448              | 842,448                 | 628,981                |
| <b>Subtotal</b>                     |                                | <b>1,677,063</b>     | <b>1,810,220</b>     | <b>2,084,364</b>     | <b>2,006,807</b>        | <b>1,867,893</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 3,493                | 3,597                | 4,200                | 4,200                   | 4,200                  |
| 43050                               | Operate Equip/Prgrm Supplies   | 16,409               | 14,445               | 15,000               | 15,223                  | 22,500                 |
| 43070                               | Software Licenses/Subscription | 2,188                | 2,388                | 2,500                | 2,500                   | 9,500                  |
| 43210                               | Printing & Binding             | 11,950               | 13,089               | 13,700               | 13,700                  | 14,200                 |
| 43310                               | Dues & Publications            | 1,420                | 743                  | 1,940                | 1,940                   | 2,140                  |
| 43530                               | Trans/Chge Card Fees           | 1,836                | 2,582                | 2,000                | 2,000                   | 2,500                  |
| 43650                               | Other Contractual              | 5,878                | 8,183                | 8,700                | 8,700                   | 8,700                  |
| <b>Subtotal</b>                     |                                | <b>43,174</b>        | <b>45,027</b>        | <b>48,040</b>        | <b>48,263</b>           | <b>63,740</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 57,327               | 46,321               | 61,851               | 61,851                  | 52,057                 |
| 46010                               | Insurance Allocated            | 123,325              | 127,749              | 158,589              | 158,589                 | 133,200                |
| 46020                               | Building Allocated             | 153,878              | 175,158              | 117,722              | 117,722                 | 259,257                |
| <b>Subtotal</b>                     |                                | <b>334,530</b>       | <b>349,228</b>       | <b>338,162</b>       | <b>338,162</b>          | <b>444,514</b>         |
| <b>Total</b>                        |                                | <b>2,054,767</b>     | <b>2,204,475</b>     | <b>2,470,566</b>     | <b>2,393,232</b>        | <b>2,376,147</b>       |

## Police Department

### Program: Records and Evidence – 1004230

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries, which include 50% of Technical Services Manager, (2) Police Records and Evidence Supervisors (was Records Supervisors), (1) Police Records and Evidence Coordinator (was Senior Records Technician), (10) Records Technicians, and (2) Evidence Technicians.  |
| Code 41010: | Provides for (1) part-time Police Service Representative II (was Clerk Typist II) at 24 hours/week and 1 part-time Records Technician at 24 hours/week.  |
| Code 41020: | Provides for personnel to attend mandatory training for the California Law Enforcement Telecommunications System (CLETS), Laser Fiche, records destruction, and regular quarterly staff training meetings.<br>Increase due to additional hours allotted for evidence destruction.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for general office supplies (\$4,200).  |
| Code 43050: | Provides for sequential filing folders for police reports (\$1,000), privacy screens per FBI's Criminal Justice Information System (FBI/CJIS) requirements (\$500), Evidence room supplies (\$6,000), and filters for evidence lockers (15,000).<br>Increase due to higher demand for evidence supplies and actual supplies price increases.                               |
| Code 43070: | Provides for audio/video redaction software license (Veritone, formerly CaseGuard) per SB 1421 (\$9,500).<br>Increase due to additional license purchase to meet demand for public records requests.   |
| Code 43210: | Provides for printing of interdepartmental forms, parking, and administrative citations (\$12,000), Evidence booking envelopes (\$2,000), Evidence labels/cards/bar codes (\$2,100), and printing paper for mobile citation printers (\$2,100).  |
| Code 43310: | Provides for CA Law Enforcement Association of Records (CLEARs) membership (\$390), CA Court directories (\$200), International Association for Property & Evidence (IAPE) for Evidence staff (\$390), Legal Notice Publishing for found property (\$1,000), and CAPE membership for Evidence (\$250).<br>Increase due to increase in membership dues for CLEARs and IAPE. |
| Code 43650: | Provides for destruction of obsolete police records (\$2,000), disposal of biohazard evidence (\$1,200), and maintenance of evidence lockers (\$5,500).  |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**POLICE  
TRAINING  
Program: 1004250**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 533,647              | 489,841              | 636,018              | 578,573                 | 618,346                |
| 41010                                   | Part-Time Salaries             | 45,760               | 79,053               | 121,332              | 95,000                  | 121,332                |
| 41020                                   | Over-Time Salaries             | 213,264              | 210,271              | 255,271              | 255,271                 | 255,271                |
| 41070                                   | Employee Svcs Allocated        | 383,647              | 437,195              | 469,063              | 469,063                 | 343,182                |
|   | <b>Subtotal</b>                | <b>1,176,318</b>     | <b>1,216,360</b>     | <b>1,481,684</b>     | <b>1,397,907</b>        | <b>1,338,131</b>       |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,057                | 1,258                | 1,200                | 500                     | 1,200                  |
| 43040                                   | Uniforms                       | 154,568              | 151,851              | 196,850              | 196,850                 | 203,350                |
| 43050                                   | Operate Equip/Prgrm Supplies   | 108,040              | 108,696              | 203,310              | 188,000                 | 123,310                |
| 43070                                   | Software Licenses/Subscription | 12,582               | 9,500                | 10,300               | 10,300                  | 10,300                 |
| 43210                                   | Printing & Binding             | 159                  | 134                  | 250                  | 100                     | 250                    |
| 43310                                   | Dues & Publications            | 18,509               | 19,145               | 26,400               | 22,000                  | 26,400                 |
| 43320                                   | Training/Education/Mtgs        | 389,770              | 429,130              | 454,000              | 454,000                 | 482,100                |
| 43580                                   | Maint/Contract Repair Svcs     | 18,902               | 16,913               | 19,658               | 10,000                  | 19,658                 |
| 43650                                   | Other Contractual              | 262,982              | 262,902              | 265,000              | 265,000                 | 265,000                |
|   | <b>Subtotal</b>                | <b>966,569</b>       | <b>999,529</b>       | <b>1,176,968</b>     | <b>1,146,750</b>        | <b>1,131,568</b>       |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 68,900               | 59,406               | 76,258               | 76,258                  | 61,661                 |
| 46010                                   | Insurance Allocated            | 91,740               | 100,418              | 98,455               | 98,455                  | 81,365                 |
| 46020                                   | Building Allocated             | 89,557               | 111,055              | 73,084               | 73,084                  | 158,365                |
| 46030                                   | Vehicle Allocated              | 43,629               | 47,857               | 63,605               | 63,605                  | 44,210                 |
|   | <b>Subtotal</b>                | <b>293,826</b>       | <b>318,736</b>       | <b>311,402</b>       | <b>311,402</b>          | <b>345,601</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N4223                                   | FY22-23 New Position Equip.    | 6,598                | 22,367               | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                | <b>6,598</b>         | <b>22,367</b>        | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                   | <b>2,443,311</b>     | <b>2,556,992</b>     | <b>2,970,054</b>     | <b>2,856,059</b>        | <b>2,815,300</b>       |

## Police Department

### Program: Training - 1004250

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salary expense – Lieutenant (50%), 100% of a Sergeant, a Corporal, one (1) Police Officer and a Police Training Coordinator (was Clerk Typist II).   |
| Code 41010: | Provides for (1) Part-Time Cadet at 35 hours/week and (1) Part-Time Range Manager position at 20 hours/week.  |
| Code 41020: | Provides for overtime due to mandatory training, i.e., Use of Force, Range, CPR and Tactical Training.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for general office supplies (\$1,200).   |
| Code 43040: | Provides replacement uniforms and equipment department wide - outfitting new employees, and personnel in all divisions (\$166,750). Also provides for ballistic vests (\$30,000) and new/replacement badges (\$6,600). Increase due to higher cost of ballistic vests.  |
| Code 43050: | Provides for firing range supplies (\$6,230), training/duty ammunition (\$65,000), chemical agents (\$2,080), and Proximity/ID Card supplies (\$1,000), weapon magazines (\$500), replacement lights/batteries (\$500), Simunitions (\$3,500), Mobile Field Force (\$1,800) – reduced due to portion of funds moved to Patrol, Taser Training Cartridges (\$5,000); replacement flash drives (\$500); HT replacement batteries (\$6,480); Extended Mics/Replacement (\$1,500); Taser Holsters (\$870); Glock Holsters (\$2,250), Replacement of AXON Video Glasses (\$500), Weapon Lights/RCB Batons (\$8,000), Range Targets (\$500), Flashlights (\$1,500), Nitrile Gloves – Range (\$1,000), Hearing Protection – Range (\$1,000), Handgun/Rifle/Shotgun replacement (\$10,000).<br>Decrease due to complete purchase of replacement helmets and face shields in FY 24-25. |
| Code 43070: | Provides for software licenses and maintenance Copware – Mobile and Network Platforms (\$4,000) and Armorerlink QI code for armorer inventory (\$6,300).  |
| Code 43210: | Provides for the printing of business cards and print of Academy books for new recruits (\$250).  |
| Code 43310: | Provides for membership dues for CA Association of Police Training Officers (\$150), TMS Subscription (\$850), DOJ Field Guide Books (\$1,000), unabridged Vehicle and Penal Codes books (\$6,500), Qwik-code case law field books (\$1,000. New) and Lexipol Annual Subscription (\$16,900).   |

**Police Department****Program: Training - 1004250****Code Explanation**

- Code 43320: Provides for P.O.S.T. mandatory/Professional training for all police personnel and provides for range fees for outside venues and training for additional police recruits (\$482,100). P.O.S.T. mandatory trainings are partially reimbursed which are deposited to the General Fund.  
Increase due to additional CA State-mandated P.O.S.T. training hours for sworn personnel and higher federal per diem rates.
- Code 43580: Provides for repair and maintenance of department owned handguns, shotguns, and special weapons (\$2,000), Repair of badges (\$1,000), Repair of digital recorders (\$500), Repair of flashlights, cameras (\$500), Range Maintenance at PD Facility (\$7,000), and Towel Service/Safewash for Range (\$8,158).
- Code 43650: Provides for Taser - Axon Cameras / Tasers – Officer Safety Program 5-year term and Interview Room Monitoring.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 46030: Provides for Vehicle allocation.



**This page left intentionally blank.**



**POLICE**  
**COMMUNITY RELATIONS**  
**Program: 1004260**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 167,702              | 180,284              | 277,956              | 267,242                 | 280,836                |
| 41010                               | Part-Time Salaries             | 57,178               | 65,965               | 135,296              | 40,000                  | 62,878                 |
| 41020                               | Over-Time Salaries             | 1,355                | 1,045                | 5,000                | 5,000                   | 5,000                  |
| 41070                               | Employee Svcs Allocated        | 119,543              | 133,349              | 204,993              | 204,993                 | 155,864                |
|                                     | <b>Subtotal</b>                | <b>345,778</b>       | <b>380,643</b>       | <b>623,245</b>       | <b>517,235</b>          | <b>504,578</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 942                  | 487                  | 900                  | 900                     | 900                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 7,599                | 9,818                | 11,000               | 11,000                  | 17,000                 |
| 43070                               | Software Licenses/Subscription | 7,188                | 10,017               | 10,760               | 10,760                  | 13,760                 |
| 43210                               | Printing & Binding             | 0                    | 317                  | 460                  | 460                     | 710                    |
| 43310                               | Dues & Publications            | 275                  | 219                  | 300                  | 300                     | 300                    |
| 43320                               | Training/Education/Mtgs        | 235                  | 197                  | 280                  | 280                     | 280                    |
| 43580                               | Maint/Contract Repair Svcs     | 1,238                | 1,911                | 2,000                | 100                     | 1,500                  |
|                                     | <b>Subtotal</b>                | <b>17,477</b>        | <b>22,966</b>        | <b>25,700</b>        | <b>23,800</b>           | <b>34,450</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 15,456               | 13,784               | 19,874               | 19,874                  | 15,844                 |
| 46010                               | Insurance Allocated            | 32,781               | 37,402               | 53,722               | 53,722                  | 37,809                 |
| 46020                               | Building Allocated             | 41,866               | 51,283               | 39,879               | 39,879                  | 73,589                 |
| 46030                               | Vehicle Allocated              | 61,331               | 80,971               | 75,823               | 75,823                  | 56,953                 |
|                                     | <b>Subtotal</b>                | <b>151,434</b>       | <b>183,440</b>       | <b>189,298</b>       | <b>189,298</b>          | <b>184,195</b>         |
|                                     | <b>Total</b>                   | <b>514,689</b>       | <b>587,049</b>       | <b>838,243</b>       | <b>730,333</b>          | <b>723,223</b>         |



**Police Department****Program: Community Relations - 1004260****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for a Crime Prevention and Community Outreach Supervisor and (2) Crime Prevention and Community Outreach Specialists.   |
| Code 41010: | Provides for a part-time Police Officer at 20 hours per week.   |
| Code 41020: | Provides for over-time expense for Community Events.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for general office supplies for Crime Prevention (\$900).  |
| Code 43050: | Provides for Community Outreach Promo Items (\$6,000), National Night Out (\$2,000), Open House (\$6,000), replacement media /video equipment (\$2,000).<br>Increase due to higher demand for promo items for additional community events.  |
| Code 43070: | Provides for maintenance and renewal of Software Licensing WuFoo Subscription (\$360) and Canva Subscription + Images (\$400), Archive Social (\$10,000) and Signage Now software (\$1,000), APEX Community Plus department app (\$3,000).<br>Increase due to actual cost of citywide use of Archive Social |
| Code 43210: | Provides for business cards and printed documents (\$210) and Neighborhood Watch signs (\$500).<br>Increase due to higher demand from community for Neighborhood Watch signs.   |
| Code 43310: | Provides dues to CA Association of Public Information Officers Membership (\$200). California Crime Prevention Officers Association (\$100).  |
| Code 43320: | Provides for Crime Free Multi-Housing meetings (\$100) and Zoom virtual conference (\$180).   |
| Code 43580: | Provides for maintenance or repair of office equipment, cameras (\$1,500).<br>Decrease due to historical actuals.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



**POLICE  
VOLUNTEERS  
Program: 10042601**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries             | 2,830                | 5,837                | 4,000                | 4,000                   | 6,000                  |
|                                     | <b>Subtotal</b>                | <b>2,830</b>         | <b>5,837</b>         | <b>4,000</b>         | <b>4,000</b>            | <b>6,000</b>           |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 59                   | 81                   | 250                  | 250                     | 250                    |
| 43040                               | Uniforms                       | 3,831                | 3,280                | 5,000                | 1,000                   | 5,000                  |
| 43050                               | Operate Equip/Prgm Supplies    | 7,218                | 7,766                | 8,800                | 4,000                   | 7,800                  |
| 43070                               | Software Licenses/Subscription | 420                  | 420                  | 450                  | 450                     | 450                    |
| 43210                               | Printing & Binding             | 0                    | 210                  | 200                  | 200                     | 200                    |
|                                     | <b>Subtotal</b>                | <b>11,528</b>        | <b>11,757</b>        | <b>14,700</b>        | <b>5,900</b>            | <b>13,700</b>          |
|                                     | <b>Total</b>                   | <b>14,358</b>        | <b>17,594</b>        | <b>18,700</b>        | <b>9,900</b>            | <b>19,700</b>          |

**Police Department**

Sub-Program: Volunteers - 10042601

**Code Explanation**

|             |   |
|-------------|---|
| Code 41020: | Provides for over-time expense for personnel assisting with various Volunteer Programs (Explorers, Chaplains, CERT Team). Increase due to additional program advisors.  |
| Code 43000: | Provides for general office supplies for Volunteer programs (\$250).  |
| Code 43040: | Provides for uniform expense not cost centered, for Chaplains and Explorers (\$5,000).  |
| Code 43050: | Provides for batteries, flashlights, and other safety equipment for volunteers (\$1,300), Explorer Events (\$4,000), and supplies for Emergency Response Certification (\$2,500). Decrease due to less anticipated supplies purchase for CERT team. |
| Code 43070: | Provides for software license for Volunteer Management Software (\$450).  |
| Code 43210: | Provides for printing materials for community events (\$200).   |



**POLICE**  
**COMMUNITY ACADEMIES**  
**Program: 10042602**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries           | 3,759                | 5,198                | 10,000               | 10,000                  | 8,000                  |
|                                     | <b>Subtotal</b>              | <b>3,759</b>         | <b>5,198</b>         | <b>10,000</b>        | <b>10,000</b>           | <b>8,000</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 404                  | 389                  | 500                  | 50                      | 0                      |
| 43050                               | Operate Equip/Prgrm Supplies | 3,681                | 5,245                | 5,500                | 5,500                   | 6,500                  |
| 43320                               | Training/Education/Mtgs      | 1,208                | 2,652                | 2,750                | 2,750                   | 3,000                  |
|                                     | <b>Subtotal</b>              | <b>5,293</b>         | <b>8,286</b>         | <b>8,750</b>         | <b>8,300</b>            | <b>9,500</b>           |
|                                     | <b>Total</b>                 | <b>9,052</b>         | <b>13,484</b>        | <b>18,750</b>        | <b>18,300</b>           | <b>17,500</b>          |

**Police Department****Sub-Program: Community Academies - 10042602****Code Explanation**

|             |  |
|-------------|--|
| Code 41020: | Provides for overtime expense for Officers presentations.<br>Decrease due to historical actuals.   |
| Code 43000: | Remove due to lack of use.   |
| Code 43050: | Provides for supplies for Community Academies and Community Academy Graduations (\$3,500), Spanish Academy Supplies (\$1,000.), Senior Academy (\$1,000. New), and Youth Academy supplies (\$1,000).<br>Increase due to purchase of supplies for Senior Academy. |
| Code 43320  | Provides for Community Academies training, Junior Academy (\$500), Senior Academy (\$500. New) and Youth Academy graduation (\$2,000).<br>Increase due to addition of Senior Academy.  |



**POLICE**  
**POLICE SUBSTATIONS**  
**Program: 10042603**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 0                    | 100                  | 100                     | 100                    |
| 43240                               | Facility Rental             | 0                    | 0                    | 0                    | 0                       | 60,000                 |
| 43430                               | Utilities Electric          | 2,300                | 2,263                | 2,800                | 2,800                   | 3,800                  |
|                                     | <b>Subtotal</b>             | <b>2,300</b>         | <b>2,263</b>         | <b>2,900</b>         | <b>2,900</b>            | <b>63,900</b>          |
|                                     | <b>Total</b>                | <b>2,300</b>         | <b>2,263</b>         | <b>2,900</b>         | <b>2,900</b>            | <b>63,900</b>          |

**Police Department**

Sub-Program: Police Substations - 10042603

**Code Explanation**

Code 43050: Provides for replacement of equipment at substations (\$100).

Code 43240: Provides for substation hangar rental fees (New. \$60,000).

Code 43430: Provides for electricity at substation (\$2,800).



**POLICE**  
**SCHOOL RESOURCE OFFICER**  
**Program: 1004280**



| Obj/Prj<br>No.                          | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                             |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries          | 305,646              | 368,456              | 570,449              | 549,327                 | 566,732                |
| 41020                                   | Over-Time Salaries          | 101,423              | 100,263              | 90,000               | 100,000                 | 115,000                |
| 41070                                   | Employee Svcs Allocated     | 229,761              | 321,078              | 420,706              | 420,706                 | 314,536                |
|   | <b>Subtotal</b>             | <b>636,830</b>       | <b>789,797</b>       | <b>1,081,155</b>     | <b>1,070,033</b>        | <b>996,268</b>         |
| <b>Maintenance &amp; Operations</b>     |                             |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgm Supplies | 0                    | 0                    | 2,000                | 1,500                   | 2,000                  |
| 43210                                   | Printing & Binding          | 0                    | 142                  | 180                  | 50                      | 180                    |
| 43320                                   | Training/Education/Mtgs     | 8,473                | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>             | <b>8,473</b>         | <b>142</b>           | <b>2,180</b>         | <b>1,550</b>            | <b>2,180</b>           |
| <b>Allocated Services</b>               |                             |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated  | 20,400               | 23,202               | 32,735               | 32,735                  | 28,775                 |
| 46010                                   | Insurance Allocated         | 45,451               | 65,336               | 74,158               | 74,158                  | 62,341                 |
| 46020                                   | Building Allocated          | 48,176               | 72,487               | 55,048               | 55,048                  | 121,337                |
| 46030                                   | Vehicle Allocated           | 65,156               | 86,021               | 112,544              | 112,544                 | 102,436                |
|   | <b>Subtotal</b>             | <b>179,183</b>       | <b>247,046</b>       | <b>274,485</b>       | <b>274,485</b>          | <b>314,889</b>         |
| <b>Capital and Non-Capital Projects</b> |                             |                      |                      |                      |                         |                        |
| N4224                                   | FY23-24 New Positions       | 0                    | 0                    | 61,410               | 60,750                  | 0                      |
|   | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>61,410</b>        | <b>60,750</b>           | <b>0</b>               |
|   | <b>Total</b>                | <b>824,486</b>       | <b>1,036,985</b>     | <b>1,419,230</b>     | <b>1,406,818</b>        | <b>1,313,337</b>       |



## Police Department

### Program: School Resource Officers (SRO) - 1004280

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for (5) Police Officers at Chino and Don Lugo High Schools, Buena Vista Continuation, and 25% of a Sergeant. Portion of the salaries are reimbursed by Chino Valley Unified School District (CVUSD). Portion of cost of salary are reimbursed by CVUSD. |
| Code 41020: | Provides for overtime by Officers assigned to the high schools approved by CVUSD. Full costs of overtime are reimbursed by CVUSD.<br>Increase due to actual cost of additional overtime requested by CVUSD.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides for operating equipment and supplies for DUI programs at the high schools.  |
| Code 43210: | Provides for business cards and other printed material for four Officers (\$180).  |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**POLICE**  
**TECHNICAL SERVICES**  
**Program: 1004290**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 144,420              | 153,949              | 163,597              | 120,000                 | 164,363                |
| 41020                                   | Over-Time Salaries             | 0                    | 283                  | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated        | 101,203              | 115,123              | 120,653              | 134,166                 | 91,221                 |
|   | <b>Subtotal</b>                | <b>245,623</b>       | <b>269,355</b>       | <b>284,250</b>       | <b>254,166</b>          | <b>255,584</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 255                  | 310                  | 350                  | 100                     | 350                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 32,381               | 34,391               | 41,150               | 41,150                  | 53,150                 |
| 43070                                   | Software Licenses/Subscription | 162,180              | 226,085              | 253,600              | 216,100                 | 233,510                |
| 43320                                   | Training/Education/Mtgs        | 615                  | 0                    | 0                    | 0                       | 0                      |
| 43440                                   | Telephone/I.S.P. Utilities     | 4,980                | 5,052                | 6,200                | 6,200                   | 6,200                  |
| 43580                                   | Maint/Contract Repair Svcs     | 2,187                | 1,582                | 1,600                | 1,600                   | 1,600                  |
| 43650                                   | Other Contractual              | 5,401                | 6,146                | 6,800                | 6,000                   | 7,300                  |
|   | <b>Subtotal</b>                | <b>207,999</b>       | <b>273,566</b>       | <b>309,700</b>       | <b>271,150</b>          | <b>302,110</b>         |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 19,253               | 18,725               | 22,163               | 22,163                  | 18,507                 |
| 46010                                   | Insurance Allocated            | 28,971               | 34,389               | 21,268               | 21,268                  | 18,080                 |
| 46020                                   | Building Allocated             | 21,220               | 25,990               | 15,787               | 15,787                  | 35,190                 |
| 46030                                   | Vehicle Allocated              | 167,678              | 221,373              | 207,297              | 207,297                 | 215,456                |
|   | <b>Subtotal</b>                | <b>237,122</b>       | <b>300,477</b>       | <b>266,515</b>       | <b>266,515</b>          | <b>287,233</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N4224                                   | FY23-24 New Positions          | 0                    | 2,380                | 0                    | 20,479                  | 0                      |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>2,380</b>         | <b>0</b>             | <b>20,479</b>           | <b>0</b>               |
|   | <b>Total</b>                   | <b>690,744</b>       | <b>845,778</b>       | <b>860,465</b>       | <b>812,310</b>          | <b>844,927</b>         |

**Police Department****Program: Technical Services – 1004290****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries which include the Police Technical Services Manager (was Technical Services Manager) at 50%, and a Deputy Chief at 30%.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for general office supplies for Technical Services (\$350).   |
| Code 43050  | Provide for key duplications (\$3,000); Prox Cards (\$1,500), AV Equipment and Supplies (\$10,000), Gate Openers (\$450), Tools/Parts/Hardware (\$4,000); Flags (\$2,200), Traffic Flares (\$1,000); Traffic Cones (\$750); Barrier Tape (\$1,250); Safety Gloves/Masks/Wipes (\$12,000); Restock First Aid Kits (\$,000), and AED Batteries/Pad replacement (\$10,000).<br>Increase due to actual supplies price increases.   |
| Code 43070: | Provides for software license renewal for CLETS/ISD Wan (\$19,000), remote login for HVAC computer (\$400), CentralSquare/Superion CAD/RMS (5% increase per year), Neverfail (5% increase per year); APEX Mobile annual support (\$7,900. moved from RTCC Program); Versaterm (formerly SPIDR) (\$35,100); Veritone (\$12,500) and annual cost of support for e-Citation and e-Crash for mobile citation and mobile traffic collision reporting (\$2,500) - offset by citation revenue.<br>Decrease due to non-renewal of Live911 software as cost outweigh its value, and relocation of Netmotion software renewal to Central Services. |
| Code 43440: | Provides for Satellite TV (\$3,000), 911 Translation (\$2,200), and Cell Phone Cases and Connectors for replacement cycle (\$1,000).   |
| Code 43580: | Provides for Access Controlled Key Lock Box annual maintenance (\$1,600).  |
| Code 43650: | Provides for Semi Annual cleaning – Dispatch/MDF/IDF (\$5,800), County Hazardous Materials Permit Fee (\$1,200), EPA ID Verification / Hazardous Waste Manifest Fees (\$300).  |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**POLICE  
COMMAND CENTER  
Program: 10042901**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41020                               | Over-Time Salaries           | 0                    | 914                  | 3,000                | 3,000                   | 3,000                  |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>914</b>           | <b>3,000</b>         | <b>3,000</b>            | <b>3,000</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 0                    | 0                    | 100                  | 100                     | 100                    |
| 43050                               | Operate Equip/Prgrm Supplies | 225                  | 1,000                | 1,000                | 100                     | 1,000                  |
| 43440                               | Telephone/I.S.P. Utilities   | 2,594                | 2,969                | 3,200                | 3,200                   | 3,200                  |
| 43580                               | Maint/Contract Repair Svcs   | 756                  | 850                  | 1,000                | 500                     | 1,000                  |
|                                     | <b>Subtotal</b>              | <b>3,575</b>         | <b>4,819</b>         | <b>5,300</b>         | <b>3,900</b>            | <b>5,300</b>           |
|                                     | <b>Total</b>                 | <b>3,575</b>         | <b>5,733</b>         | <b>8,300</b>         | <b>6,900</b>            | <b>8,300</b>           |

**Police Department**

Sub-Program: Command Center - 10042901

**Code Explanation**

Code 41020: Provides for overtime for call outs and community events.

Code 43000: Provides general supplies (\$100).

Code 43050: Provides operating supplies/equipment (\$1,000).

Code 43440: Provides wireless data services (FirstNet/TMobile) for priority cellphone connection (\$3,200).

Code 43580: Provides for maintenance and repair of mobile command center (\$1,000).



**POLICE**  
**ASSET FORFEITURE/DEPT OF JUSTICE**  
**Program: 12040002**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgrm Supplies        | 19,921               | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                     | <b>19,921</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Capital Outlay/Improvements</b>      |                                     |                      |                      |                      |                         |                        |
| 48040                                   | Computers & Related Equip           | 9,845                | 0                    | 0                    | 0                       | 0                      |
| 48090                                   | Other Equipment                     | 11,411               | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                     | <b>21,256</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| G4232                                   | Federal Asset Forf-Equip            | 68,990               | 0                    | 0                    | 0                       | 0                      |
| G4237                                   | Federal Asset Forf- Equip.          | 84,138               | 0                    | 0                    | 0                       | 0                      |
| G4238                                   | Federal Asset Forf Equip            | 84,750               | 0                    | 0                    | 0                       | 0                      |
| G4240                                   | Federal Asset Forf-Equip            | 15,368               | 0                    | 0                    | 0                       | 0                      |
| G4241                                   | Federal Asset Forfeiture-K-9        | 0                    | 21,702               | 0                    | 0                       | 0                      |
| G4242                                   | Federal Asset Forfeiture Dare Progr | 0                    | 11,485               | 0                    | 0                       | 0                      |
| G424F                                   | Federal Asset Forfeiture Equip Pur  | 0                    | 4,423                | 0                    | 38,650                  | 0                      |
| G424G                                   | Fed Asset Fort. Swat Equip.         | 0                    | 0                    | 0                    | 42,698                  | 0                      |
| G4255                                   | Federal Asset Funds-K9              | 0                    | 0                    | 23,794               | 18,429                  | 0                      |
| G4257                                   | Federal Asset Grant - Off Rd Vehicl | 0                    | 0                    | 47,196               | 47,196                  | 0                      |
| G4259                                   | Asset Forf Swat Team Equipment      | 0                    | 0                    | 19,868               | 19,597                  | 0                      |
|   | <b>Subtotal</b>                     | <b>253,246</b>       | <b>37,610</b>        | <b>90,858</b>        | <b>166,570</b>          | <b>0</b>               |
|   | <b>Total</b>                        | <b>294,423</b>       | <b>37,610</b>        | <b>90,858</b>        | <b>166,570</b>          | <b>0</b>               |

## Police Department

### Asset Forfeiture - 12040002

#### Code Explanation

Use of asset forfeiture funds must be used to increase or supplement the resources of the receiving state or local law enforcement agency and must be used for law enforcement purposes only.

Items purchased FY 2024-25:

SWAT Ballistic Shields (\$38,650)  
SWAT Rifle Parts & Accessories (\$42,698.37)  
SWAT Equipment for new members (\$19,387.86)  
K9 Bloodhound & Equipment (\$23,794)  
Side-by-side vehicle (\$47,195.95)



POLICE  
ASSET FORFEITURE  
Program: 12340002



| Obj/Prj<br>No.           | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|--------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| Maintenance & Operations |                              |                      |                      |                      |                         |                        |
| 43300                    | Refund-Reimburse-Sponsorship | 0                    | 770                  | 0                    | 0                       | 0                      |
| Subtotal                 |                              | 0                    | 770                  | 0                    | 0                       | 0                      |
| Total                    |                              | 0                    | 770                  | 0                    | 0                       | 0                      |



**Police Department****Asset Forfeiture – State of California – Drug/Gang Prevention Fund 12340002****Code Explanation**

Use of asset forfeiture funds must be used to increase or supplement the resources of the receiving state or local law enforcement agency and must be used for law enforcement purposes only. 15% of State seized proceeds make up the Drug / Gang Prevention Fund. This fund shall be used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity.



**POLICE**  
**AB 3229 STATE COPS GRANT**  
**Program: 1304000**



| Obj/Prj<br>No.                          | Description              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                          |                      |                      |                      |                         |                        |
| 44001                                   | Debt Svc Sbita Principal | 11,654               | 11,192               | 0                    | 0                       | 0                      |
| 44011                                   | Debt Svc Sbita Interest  | 146                  | 608                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>          | <b>11,800</b>        | <b>11,800</b>        | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                          |                      |                      |                      |                         |                        |
| G4205                                   | 2020 Cops Grant          | 32,005               | 0                    | 0                    | 0                       | 0                      |
| G4219                                   | 2021 Cops Grant          | 123,408              | 17,335               | 0                    | 0                       | 0                      |
| G4224                                   | 2021 Cops State Grant    | 15,694               | 128,391              | 0                    | 28,208                  | 0                      |
| G4236                                   | 2023 Cops Grant          | 0                    | 9,546                | 0                    | 94,806                  | 0                      |
| G4249                                   | 2023-24 Cops Eleas       | 0                    | 0                    | 137,125              | 0                       | 0                      |
| G4256                                   | 2025 Cops Eleas Grant    | 0                    | 0                    | 142,976              | 0                       | 0                      |
| G4904                                   | 2019 Cops Grant          | 0                    | 893                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>          | <b>171,107</b>       | <b>156,165</b>       | <b>280,101</b>       | <b>123,014</b>          | <b>0</b>               |
|   | <b>Total</b>             | <b>182,907</b>       | <b>167,965</b>       | <b>280,101</b>       | <b>123,014</b>          | <b>0</b>               |

## Police Department

### COPS Grant - 1304000

#### Code Explanation

Citizens' Option for Public Safety Grant. The State Budget Act of 2010 provides funds from the Local Safety and Protection Account in the State Transportation Fund to be available for purposes of the Citizens' Option for Public Safety grant. The COPS grant funds are allocated in accordance with the proportionate share of the State's total population that resides in each county and city. Each city is guaranteed a minimum of \$100,000 by Government Code Section 30061 and any additional amounts are contingent on vehicle license fee collections. A provision of the program allows monies to be directed toward funding costs related to salaries and expense for non-sworn personnel dedicated to supporting front line police operations, along with expenditures dedicated to upgrading equipment, purchasing new technology for sworn personnel and upgrading police vehicles.



**POLICE**  
**JUSTICE ASSIST GRANT**  
**Program: 1354000**



| Obj/Prj<br>No.                          | Description                   | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                               |                      |                      |                      |                         |                        |
| G4211                                   | FY18 Justice Assistance Grant | 0                    | 14,609               | 0                    | 0                       | 0                      |
| G4212                                   | FY19 Justice Assistance Grant | 0                    | 8,309                | 0                    | 6,266                   | 0                      |
| G4226                                   | FY20 Justice Assistance Grant | 0                    | 14,129               | 0                    | 0                       | 0                      |
| G4227                                   | FY21 Justice Assistance Grant | 0                    | 19,393               | 0                    | 0                       | 0                      |
| G4239                                   | FY22 Justice Assistance Grant | 0                    | 22,413               | 0                    | 0                       | 0                      |
| G424C                                   | 2023 Justice Assistance Grant | 0                    | 0                    | 0                    | 24,141                  | 0                      |
| <b>Subtotal</b>                         |                               | <b>0</b>             | <b>78,853</b>        | <b>0</b>             | <b>30,407</b>           | <b>0</b>               |
| <b>Total</b>                            |                               | <b>0</b>             | <b>78,853</b>        | <b>0</b>             | <b>30,407</b>           | <b>0</b>               |

**Police Department****Justice Assistance Grant - 1354000****Code Explanation**

The Federal Justice Assistance Grant (JAG) combines the former Federal Local Law Enforcement Block Grant and Byrne Grants. These grants are administered by the San Bernardino County Law and Justice Group with the authority of the San Bernardino County Chiefs of Police and Sheriff. These funds must be used to increase or supplement the resources of the law enforcement agency for law enforcement purposes.



**POLICE**  
**CUSTODIAL MAINTENANCE PD**  
**Program: 6507035**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 0                    | 0                    | 0                    | 0                       | 234,336                |
| 41020                               | Over-Time Salaries          | 0                    | 0                    | 0                    | 0                       | 2,500                  |
| 41070                               | Employee Svcs Allocated     | 0                    | 0                    | 0                    | 0                       | 130,056                |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>366,892</b>         |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43040                               | Uniforms                    | 0                    | 0                    | 0                    | 0                       | 2,150                  |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 0                    | 0                    | 0                       | 2,000                  |
| 43320                               | Training/Education/Mtgs     | 0                    | 0                    | 0                    | 0                       | 1,000                  |
| 43585                               | Repairs/Replacement Parts   | 0                    | 0                    | 0                    | 0                       | 1,000                  |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>6,150</b>           |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 0                    | 0                    | 0                    | 0                       | 9,968                  |
| 46010                               | Insurance Allocated         | 0                    | 0                    | 0                    | 0                       | 25,777                 |
| 46020                               | Building Allocated          | 0                    | 0                    | 0                    | 0                       | 50,171                 |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>85,916</b>          |
|                                     | <b>Total</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>458,958</b>         |

**Police Department****Program: (New) Custodial Maintenance – 6507035**

Provides for four (4) custodial staff re-assigned from Community Services Parks & Recreations Department to Police Department.

**Code Explanation**

- Code 41020: Provides for overtime for department and community events.
- Code 43040: Provides general supplies (\$100).
- Code 43050: Provides operating supplies/equipment (\$2,000).
- Code 43320: Provides for training expenses for Annual Facilities Expo (\$1,000).
- Code 43580: Provides for maintenance and equipment repair/service (\$1,000).



**This page left intentionally blank.**



# FY 2025-26

## Human Resources & Risk Management Department Budget





**This page left intentionally blank.**



---

## HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT

---

### **Description**

The Human Resources/Risk Management Department consists of three program areas: Personnel; General Liability/Workers' Compensation; and Employee Services.

The Personnel Program manages the City's employment system through the development and implementation of sound personnel practices. Service is provided to each City department with recruitment and employee relations matters. Recruitment of qualified personnel; labor negotiations; oversight of personnel actions; and compliance with State and Federal laws, such as those required through the Family and Medical Leave Act, Immigration and Naturalization Service and Americans with Disabilities Act, are important components of this Program's function.

The General Liability/Workers' Compensation Program serves both internal and external customers. It establishes comprehensive risk management and loss prevention guidelines and is responsible for the acquisition of excess liability insurance; public official bonds; claims administration; and joint efforts with defense counsel. It supports best practices in an ongoing effort to reduce loss exposure and ensure the safety of the public and City employees.

The Employee Services Program centralizes the accounting and management of the City's health, wellness and compensation plans. This includes implementing agreements that have been codified in resolutions adopted by City Council; memorandums of understanding with labor associations; and government mandates.

### **Department Mission Statement**

We provide excellent service to all customers of the Human Resources/Risk Management Department by providing accurate information; being highly responsive; maintaining cooperative working relationships; and demonstrating progressive and innovative approaches in carrying out our work.

### **Proposed Goals for FY 2025-26**

#### **Positive City Image:**

#### **Exemplary Leadership:**

Conduct an annual review of Administrative Policies and revise them as necessary to align with legislative changes and updated best practices, including creating Administrative Policies as needed.

---

## Human Resources/Risk Management - Goals and Accomplishments

---

Complete labor negotiations with the Chino City Hall Confidential Employees, Chino Police Professional Employees, San Bernardino Public Employees Association/Teamsters, American Federation of State, County and Municipal Employees Associations.

Reopen labor negotiation with the Chino Police Officer and Chino Police Management Associations in August 2025.

### **Public Service Excellence Through Internal & External Partnerships:**

Maintain and enhance the annual Wellness Event to align with Open Enrollment, ensuring the timely dissemination of benefits-related information and promoting employee well-being through relevant programming and resources.

### **Superior Customer Service:**

Sustain and expand ongoing employee training initiatives to strengthen skill development and support the delivery of exceptional service to both internal and external customers.

### **Financial Stability:**

Evaluate the benefits and risks of exiting the CalPERS medical plan in favor of an alternative non-CalPERS medical insurance option to ensure the most effective and sustainable healthcare solutions for employees and the organization.

Evaluate the feasibility of joining a Joint Powers Authority (JPA) for a risk-sharing pool to manage Workers' Compensation and general liability insurance. This assessment will focus on optimizing cost efficiency, enhancing risk management, and ensuring long-term financial sustainability.

### **Effective Technology:**

Research and evaluate the feasibility of digitizing Human Resources and Risk Management files, including personnel files, Workers' Compensation claim files, and general liability claims files. This advancement will improve data management, streamline information access, and enhance overall efficiency.

### **Responsible Long-Range Planning:**

Continue to analyze new laws as they relate to the Human Resources/Risk Management operations to ensure the City complies in a timely manner. Keep City staff across department lines informed as needed.

Continue to monitor the federal Affordable Care Act, California's Leave laws and regulations, and other employee related legislation, ensuring compliance.

Continue to recruit and retain qualified individuals that support the City's organizational values. Focus time and effort on expediting the hiring of pre-service and lateral law enforcement personnel in cooperation with the Police Department's Background staff.

---

## Human Resources/Risk Management - Goals and Accomplishments

---

### Status of Goals for FY 2023-24 & FY2024-25

#### **Positive City Image:**

Finalize Citywide Classification & Compensation Study and implement changes as adopted by City Council.

#### **Exemplary Leadership:**

Complete labor negotiations with the Chino City Hall Confidential Employee, Chino Police Professional Employees, San Bernardino Public Employees Association/Teamsters, American Federation of State, County and Municipal Employees Associations. **Completed**

Reopen labor negotiations with the Chino Police Officer and Chino Police Management Associations in August 2023. **Completed**

Introduce a new Supervisory Leadership Academy. **Completed**

Finalize the updated Personnel Rules and distribute to employees. **Ongoing**

#### **Exemplary Leadership (continued):**

Continue to expand the Administrative Policies to document practices and procedures and interpret changes that have become precedent setting in the workplace. **Ongoing**

#### **Public Service Excellence Through Internal & External Partnerships:**

Continue hosting annual Wellness Event to coincide with Open Enrollment in order to provide relevant and timely information regarding benefits. **Ongoing annually**

#### **Superior Customer Service:**

Continue ongoing training for all employees to enhance skills and provide excellent service to both internal and external customers. **Ongoing**

#### **Financial Stability:**

Continue to evaluate and assure the City's benefits and service providers are competitive. **Ongoing**

Continue to find cost savings in the Human Resources budget. **Ongoing**

Schedule the evaluation of City asset's value to provide appropriate levels of insurance coverage.

#### **Effective Technology:**

Implement PROFORM software to assist in automating the Employee Evaluation process. **Discontinued**

Continue to use new technology available to improve department efficiency and designate the use of online forms wherever feasible. **Ongoing**

#### **Responsible Long-Range Planning:**

---

## **Human Resources/Risk Management - Goals and Accomplishments**

---

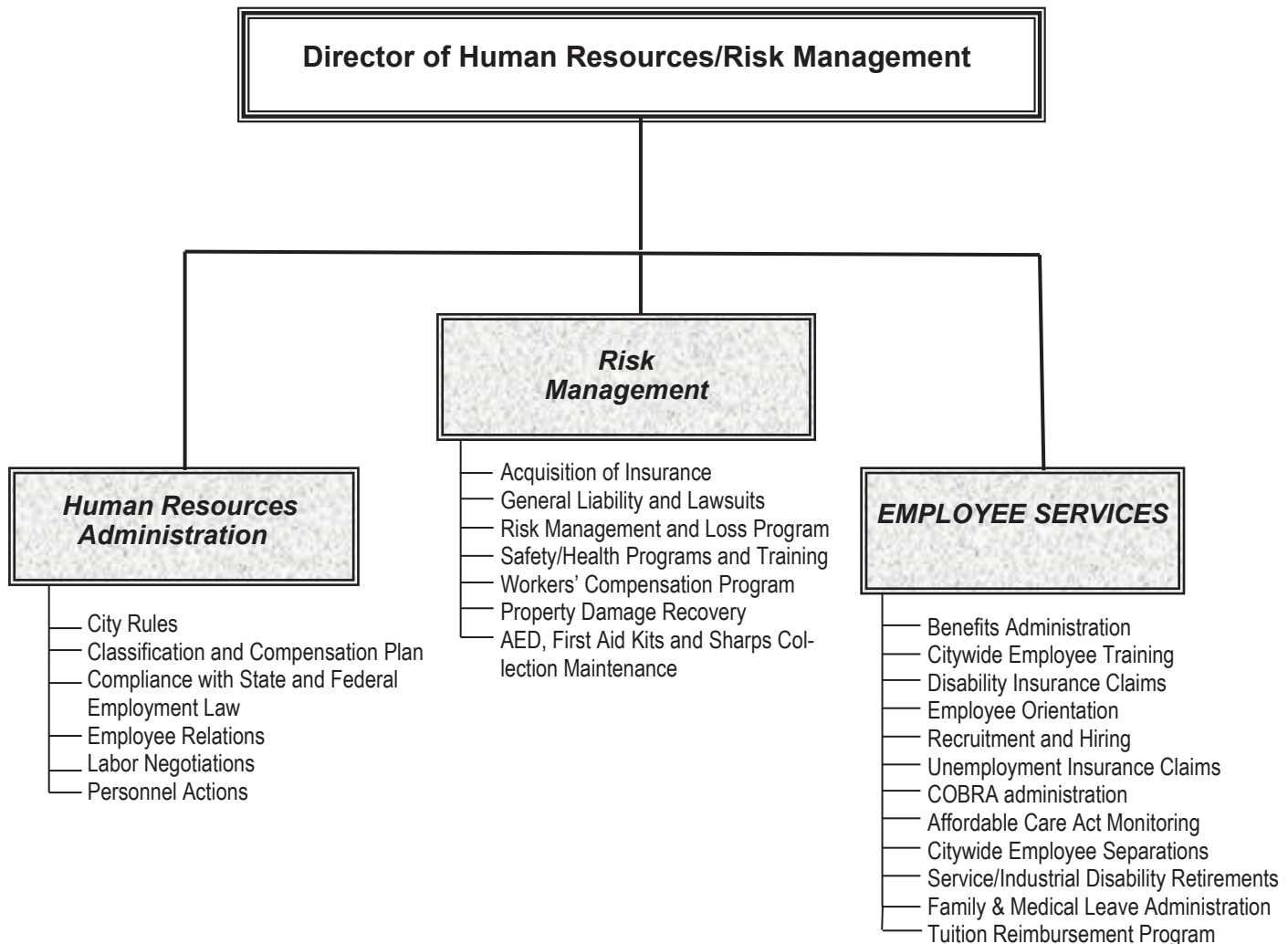
Continuously analyze and assess new legislation relevant to Human Resources and Risk Management operations to ensure the City maintains compliance in a timely and efficient manner.

Facilitate cross-departmental communication by keeping City staff informed of relevant legal and regulatory updates as necessary, fostering a well-informed and compliant workforce.

Continue to monitor the federal Affordable Care Act, California's leave laws and regulations, and other employee-related legislation to ensure ongoing compliance and alignment with legal requirements.

Continue to recruit and retain highly qualified individuals who align with the City's organizational values. Prioritize efforts to expedite the hiring process for pre-service and lateral law enforcement personnel in collaboration with the Police Department's Background staff.

# Human Resources / Risk Management Department





# HUMAN RESOURCES/RISK MGMT. - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %            |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|--------------|
| Personnel Services               | 1,569,535            | 2,281,946            | 2,711,281            | 2,565,476                | 2,286,874              | -424,407          | -15.7%       |
| Maintenance & Operations         | 24,997,697           | 28,019,127           | 37,241,355           | 32,033,732               | 35,239,298             | -2,002,057        | -5.4%        |
| Allocated Costs                  | 962,513              | 945,101              | 1,248,824            | 1,248,824                | 424,403                | -824,421          | -66.0%       |
| Capital and Non-Capital Projects | 57,136               | 37,327               | 81,000               | 81,000                   | 180,500                | 99,500            | 122.8%       |
|                                  | <b>\$27,586,881</b>  | <b>\$31,283,501</b>  | <b>\$41,282,460</b>  | <b>\$35,929,032</b>      | <b>\$38,131,075</b>    | <b>-3,151,385</b> | <b>-7.6%</b> |

## Department Programs

### Program 1005000: HUMAN RESOURCES ADM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec   | %               |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-----------------|
| Personnel Services       | 94,784               | 103,236              | 107,199              | 108,273                  | 1,185,089              | 1,077,890        | 1,005.5%        |
| Maintenance & Operations | 0                    | 52                   | 600                  | 0                        | 20,380                 | 19,780           | 3,296.7%        |
| Allocated Costs          | 9,268                | 12,003               | 14,947               | 14,947                   | 222,020                | 207,073          | 1,385.4%        |
|                          | <b>\$104,052</b>     | <b>\$115,291</b>     | <b>\$122,746</b>     | <b>\$123,220</b>         | <b>\$1,427,489</b>     | <b>1,304,743</b> | <b>1,063.0%</b> |

### Program 6305010: LIABILITY WORKERS COMPENSATION

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 607,122              | 1,022,790            | 1,128,998            | 1,099,447                | 1,101,785              | -27,213        | -2.4%       |
| Maintenance & Operations | 2,857,153            | 4,557,933            | 4,037,645            | 3,597,286                | 4,407,907              | 370,262        | 9.2%        |
| Allocated Costs          | 125,021              | 138,689              | 166,391              | 166,391                  | 202,383                | 35,992         | 21.6%       |
|                          | <b>\$3,589,296</b>   | <b>\$5,719,412</b>   | <b>\$5,333,034</b>   | <b>\$4,863,124</b>       | <b>\$5,712,075</b>     | <b>379,041</b> | <b>7.1%</b> |





# HUMAN RESOURCES/RISK MGMT. - Expenditure Summary

FY 2025-26



## Department Programs

### Program 6405020: EMPLOYEE SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services              | 867,629              | 1,155,920            | 1,475,084            | 1,357,756                | 0                      | -1,475,084        | -100.0%       |
| Maintenance & Operations        | 22,140,544           | 23,461,142           | 33,203,110           | 28,436,446               | 30,811,011             | -2,392,099        | -7.2%         |
| Allocated Costs                 | 828,224              | 794,409              | 1,067,486            | 1,067,486                | 0                      | -1,067,486        | -100.0%       |
| Capital and Non-Capital Project | 57,136               | 37,327               | 81,000               | 81,000                   | 180,500                | 99,500            | 122.8%        |
|                                 | <b>\$23,893,533</b>  | <b>\$25,448,798</b>  | <b>\$35,826,680</b>  | <b>\$30,942,688</b>      | <b>\$30,991,511</b>    | <b>-4,835,169</b> | <b>-13.5%</b> |



**HUMAN RESOURCES/RISK MGMT.**  
**HUMAN RESOURCES ADM**  
**Program: 1005000**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 46,174               | 27,204               | 31,627               | 40,101                  | 781,615                |
| 41010                               | Part-Time Salaries          | 34,227               | 51,080               | 55,110               | 47,910                  | 51,447                 |
| 41020                               | Over-Time Salaries          | 4                    | 281                  | 300                  | 100                     | 300                    |
| 41070                               | Employee Svcs Allocated     | 14,379               | 24,671               | 20,162               | 20,162                  | 351,727                |
|                                     | <b>Subtotal</b>             | <b>94,784</b>        | <b>103,236</b>       | <b>107,199</b>       | <b>108,273</b>          | <b>1,185,089</b>       |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 52                   | 200                  | 0                       | 150                    |
| 43310                               | Dues & Publications         | 0                    | 0                    | 150                  | 0                       | 880                    |
| 43315                               | Mileage Reimbursement       | 0                    | 0                    | 50                   | 0                       | 150                    |
| 43320                               | Training/Education/Mtgs     | 0                    | 0                    | 0                    | 0                       | 19,000                 |
| 43580                               | Maint/Contract Repair Svcs  | 0                    | 0                    | 200                  | 0                       | 200                    |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>52</b>            | <b>600</b>           | <b>0</b>                | <b>20,380</b>          |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 2,468                | 2,749                | 3,287                | 3,287                   | 31,054                 |
| 46010                               | Insurance Allocated         | 3,626                | 5,493                | 8,352                | 8,352                   | 74,975                 |
| 46020                               | Building Allocated          | 3,174                | 3,761                | 3,308                | 3,308                   | 115,991                |
|                                     | <b>Subtotal</b>             | <b>9,268</b>         | <b>12,003</b>        | <b>14,947</b>        | <b>14,947</b>           | <b>222,020</b>         |
|                                     | <b>Total</b>                | <b>104,052</b>       | <b>115,291</b>       | <b>122,746</b>       | <b>123,220</b>          | <b>1,427,489</b>       |

## Human Resources/Risk Management Department

### Program: Human Resources Administration - 1005000

#### Code Explanation

- Code 41000: Provides for full-time staffing allocations to support the activities of the Personnel Program and Human Resources/Risk Management Department activities. Increase due to reallocation of staffing from the Employee Services program. Administrative Assistant 55%, Management Assistant 55%, Human Resources Specialist I 95%, Deputy Director Human Resources/Risk Management 50%, Director Human Resources/Risk Management 50%, Sr. Human Resources/Risk Management Analyst 90%, Human Resources/Risk Management Analyst 95%
- Code 41010: Provides for part-time salaries. Increase is due to reallocation of staffing from the Employee Services Program. Customer Services Representative 55%, Management Aide 55%
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for the replacement of minor office equipment as may be required during the year.
- Code 43310: Provides for dues and publications related to personnel management. Increase due to addition of Human Resources specific dues/publications and reallocation from the Employee Services program.
- Code 43320: Provides for training and education related to personnel management. Increase reflects Human Resources specific training and reallocation from the Employee Services program.
- Code 43315: Provides for mileage reimbursement for job-related travel. Increase reflects projected mileage expense associated with training and education.
- Code 43580: Provides for the cost to maintain and repair office equipment.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.



# HUMAN RESOURCES/RISK MGMT. LIABILITY WORKERS COMPENSATION

Program: 6305010



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 357,671              | 571,293              | 683,681              | 630,000                 | 681,341                |
| 41010                               | Part-Time Salaries           | 30,122               | 44,368               | 9,270                | 33,500                  | 113,641                |
| 41020                               | Over-Time Salaries           | 399                  | 459                  | 200                  | 100                     | 200                    |
| 41070                               | Employee Svcs Allocated      | 218,930              | 406,670              | 435,847              | 435,847                 | 306,603                |
| <b>Subtotal</b>                     |                              | <b>607,122</b>       | <b>1,022,790</b>     | <b>1,128,998</b>     | <b>1,099,447</b>        | <b>1,101,785</b>       |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 3,203                | 2,927                | 2,000                | 1,000                   | 2,000                  |
| 43030                               | Postage                      | 0                    | 3                    | 0                    | 36                      | 50                     |
| 43050                               | Operate Equip/Prgrm Supplies | 2,872                | 10,077               | 11,325               | 21,000                  | 8,000                  |
| 43210                               | Printing & Binding           | 0                    | 92                   | 200                  | 0                       | 100                    |
| 43250                               | Work Comp Ins Premiums       | 323,155              | 323,807              | 407,034              | 370,000                 | 610,000                |
| 43260                               | Work Comp Ins Claims         | 584,782              | 515,867              | 650,000              | 400,000                 | 650,000                |
| 43270                               | Liability Ins Premium        | 1,175,349            | 1,439,102            | 1,548,136            | 1,554,000               | 1,786,357              |
| 43280                               | Liability Ins Claims         | 236,103              | 973,548              | 300,000              | 300,000                 | 300,000                |
| 43310                               | Dues & Publications          | 386                  | 39                   | 600                  | 300                     | 4,500                  |
| 43315                               | Mileage Reimbursement        | 0                    | 0                    | 150                  | 250                     | 150                    |
| 43320                               | Training/Education/Mtgs      | 53,978               | 44,652               | 71,200               | 60,000                  | 87,750                 |
| 43500                               | City Atty Services           | 232,325              | 985,936              | 600,000              | 600,000                 | 500,000                |
| 43510                               | Outside Atty Services        | 67,782               | 8,123                | 160,000              | 10,000                  | 160,000                |
| 43515                               | Financial Services           | 1,675                | 673                  | 2,000                | 700                     | 1,000                  |
| 43535                               | Claims Administration Fees   | 148,212              | 251,839              | 260,000              | 260,000                 | 273,000                |
| 43650                               | Other Contractual            | 27,331               | 1,248                | 25,000               | 20,000                  | 25,000                 |
| <b>Subtotal</b>                     |                              | <b>2,857,153</b>     | <b>4,557,933</b>     | <b>4,037,645</b>     | <b>3,597,286</b>        | <b>4,407,907</b>       |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 107,548              | 111,260              | 137,567              | 137,567                 | 125,097                |
| 46020                               | Building Allocated           | 17,473               | 27,429               | 28,824               | 28,824                  | 77,286                 |
| <b>Subtotal</b>                     |                              | <b>125,021</b>       | <b>138,689</b>       | <b>166,391</b>       | <b>166,391</b>          | <b>202,383</b>         |
| <b>Total</b>                        |                              | <b>3,589,296</b>     | <b>5,719,412</b>     | <b>5,333,034</b>     | <b>4,863,124</b>        | <b>5,712,075</b>       |

## Human Resources/Risk Management Department

### Risk Management - 6305010

#### Code Explanation

- Code 41000: Represents full-time staffing allocations to support the activities of the Liability and Workers' Compensation Programs. Risk Manager 100%, Management Assistant 45%, Sr. Human Resources/Risk Management Analyst 10%, Human Resource Specialist II 100%, HR Specialist I 5%, Director Human Resources/Risk Management 50%, Deputy Director Human Resources/Risk Management 50%, HR Analyst 5%, Administrative Assistant 45%, Sr. Human Resources/Risk Management Analyst 10%
- Code 41010: Provides for part-time salaries. The increase is due to the reallocation of staffing from Employee Services. Customer Services Representative 45%, Management Aide 45%
- Code 41020: Provides for overtime salaries.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for the purchase of specialized items to support safety awareness throughout the organization including safety materials to post on safety bulletin boards located in key locations throughout the City; to maintain safety-related equipment, such as the Automatic External Defibrillators (AED's); Safety Data Sheet Management, labor law posters and other employee safety items. Decrease reflects the reduction of COVID related items.
- Code 43210: Provides for printing of miscellaneous forms used in program administration. Decrease is due to the underutilization of the allocated funds.
- Code 43250: Provides for insurance premium expense for the City's excess Workers' Compensation policy coverage and the State Fraud Assessment. There is an anticipated increase in premium cost.
- Code 43260: Provides for all expenses associated with Workers' Compensation claims. Actual expenses are dependent upon the number and type of claims that are filed.
- Code 43270: Provides for payment of insurance premiums for excess liability, property, equipment, cyber and employee surety insurance. There is an anticipated increase in premium costs.
- Code 43280: Provides for payment of claims and claims related expenses. Actual expenses each year reflect claim settlement activity and fluctuate from year to year based upon the type of claims filed, the liability associated with each, and the settlements that are reached.
- Code 43310: Provides for membership dues for associations related to Workers' Compensation and General Liability. Increase due to reallocation of Liability & Workers' Compensation specific dues/publications.
- Code 43315: Provides for reimbursement for job-related travel.

## Human Resources/Risk Management Department

### Risk Management – 6305010 - continued

#### Code Explanation

- Code 43320: Provides for loss prevention/risk management training Citywide for key staff and liability loss prevention workshops for specific groups of City employees to assist in lowering risk exposures and to comply with OSHA mandates. Also provides for specialized safety training sessions to enable specific employees to meet required safety standards and use equipment properly, and to provide driver awareness training to City staff that routinely drive City vehicles. CPR and First Aid training for Community Services staff is included in this line item. Increase reflects an anticipated higher cost for services.
- Code 43500: Provides for City Attorney legal services related to liability claims. Decrease is attributed to the anticipated lower usage of the funds.
- Code 43510: Provides for specialized outside legal services related to liability claims defense.
- Code 43515: Provides for bank fees associated with the positive pay portals used by the Workers' Compensation and General Liability third party claims administrators.
- Code 43535: Provides claims adjustment contract services for Workers' Compensation and General Liability claims as well as leave administration provided by third-party administrators. Increase is due to anticipated cost increases of third-party administrators.
- Code 43650: Provides for assistance with risk exposure, loss prevention, and review of insurance policy documents. Also includes assistance with safety services and ongoing monitoring of employee illness and Injury Prevention Program, safety inspections and follow-up services to address safety hazards/issues in the workplace.
- Code 46000: Provides for Central Services allocation.
- Code 46020: Provides for Building allocation.



**This page left intentionally blank.**



# HUMAN RESOURCES/RISK MGMT.

## EMPLOYEE SERVICES

### Program: 6405020



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 517,438              | 607,671              | 874,048              | 740,000                 | 0                      |
| 41010                               | Part-Time Salaries             | 37,274               | 66,225               | 42,830               | 56,000                  | 0                      |
| 41020                               | Over-Time Salaries             | 860                  | 983                  | 1,000                | 1,000                   | 0                      |
| 41060                               | One Time Compensation          | 0                    | 47,126               | 0                    | 3,550                   | 0                      |
| 41070                               | Employee Svcs Allocated        | 312,057              | 433,915              | 557,206              | 557,206                 | 0                      |
|                                     | <b>Subtotal</b>                | <b>867,629</b>       | <b>1,155,920</b>     | <b>1,475,084</b>     | <b>1,357,756</b>        | <b>0</b>               |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 42000                               | Accrued Leave Cash Outs        | 3,160,000            | 3,413,797            | 3,750,000            | 3,500,000               | 3,750,000              |
| 42010                               | Auto Allowance                 | 66,418               | 70,184               | 72,400               | 72,400                  | 72,400                 |
| 42015                               | Longevity Pay                  | 0                    | 239,750              | 59,000               | 59,000                  | 78,250                 |
| 42020                               | Clothing Allowance             | 162,152              | 159,995              | 167,538              | 167,538                 | 168,498                |
| 42030                               | Tuition Allowance              | 39,345               | 63,025               | 90,000               | 64,500                  | 90,000                 |
| 42040                               | Health Allowance               | 7,499,466            | 10,336,577           | 13,980,000           | 12,568,000              | 14,785,440             |
| 42041                               | Affordable Care Act Compliance | 12,173               | 17,647               | 28,800               | 4,300                   | 28,800                 |
| 42049                               | Life Insurance                 | 0                    | 0                    | 350,000              | 350,000                 | 350,000                |
| 42050                               | Pers Retirement                | 8,965,202            | 6,371,794            | 8,375,713            | 8,375,713               | 8,331,517              |
| 42052                               | Pension Repayment              | 0                    | 0                    | 3,280,853            | 0                       | 0                      |
| 42060                               | Disability Insurance Claims    | 100,542              | 172,660              | 90,000               | 50,000                  | 90,000                 |
| 42070                               | Deferred Compensation          | 416,561              | 733,969              | 819,611              | 764,000                 | 819,611                |
| 42071                               | Retire Health Savings          | 252,855              | 420,626              | 447,800              | 440,000                 | 447,800                |
| 42080                               | Medicare                       | 759,608              | 885,950              | 945,000              | 960,000                 | 1,025,623              |
| 42090                               | Unemployment                   | 17,147               | 19,529               | 27,000               | 20,000                  | 20,000                 |
| 43000                               | Office Supplies                | 4,075                | 4,969                | 5,000                | 12,000                  | 5,000                  |
| 43030                               | Postage                        | 649                  | 1,132                | 1,100                | 1,100                   | 1,100                  |
| 43050                               | Operate Equip/Prgrm Supplies   | 8,125                | 5,695                | 6,000                | 1,000                   | 6,000                  |
| 43210                               | Printing & Binding             | 122                  | 578                  | 1,000                | 1,000                   | 1,000                  |
| 43220                               | Recruitment & Employment       | 164,479              | 178,339              | 249,550              | 249,550                 | 267,500                |
| 43310                               | Dues & Publications            | 358                  | 5,870                | 5,570                | 500                     | 100                    |
| 43320                               | Training/Education/Mtgs        | 29,646               | 77,880               | 87,700               | 87,700                  | 29,200                 |
| 43510                               | Outside Atty Services          | 163,835              | 132,558              | 130,000              | 255,000                 | 130,000                |
| 43515                               | Financial Services             | 88                   | 98                   | 145                  | 145                     | 145                    |
| 43610                               | Medical Services               | 38,810               | 50,947               | 58,220               | 68,000                  | 58,220                 |
| 43650                               | Other Contractual              | 278,888              | 97,573               | 175,110              | 365,000                 | 254,807                |
|                                     | <b>Subtotal</b>                | <b>22,140,544</b>    | <b>23,461,142</b>    | <b>33,203,110</b>    | <b>28,436,446</b>       | <b>30,811,011</b>      |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 729,767              | 648,551              | 917,535              | 917,535                 | 0                      |
| 46010                               | Insurance Allocated            | 54,399               | 92,198               | 96,272               | 96,272                  | 0                      |
| 46020                               | Building Allocated             | 44,058               | 53,660               | 53,679               | 53,679                  | 0                      |
|                                     | <b>Subtotal</b>                | <b>828,224</b>       | <b>794,409</b>       | <b>1,067,486</b>     | <b>1,067,486</b>        | <b>0</b>               |





**HUMAN RESOURCES/RISK MGMT.**  
**EMPLOYEE SERVICES**  
**Program: 6405020**



| Obj/Prj<br>No.                          | Description                       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                   |                      |                      |                      |                         |                        |
| N5002                                   | Employee Recognition Project      | 19,910               | 21,045               | 25,500               | 25,500                  | 28,500                 |
| N5003                                   | Employee Relations Strategic Plan | 37,226               | 16,282               | 55,500               | 55,500                  | 55,500                 |
| N5004                                   | Corporate Challenge               | 0                    | 0                    | 0                    | 0                       | 16,500                 |
| N5005                                   | Leadership Academy                | 0                    | 0                    | 0                    | 0                       | 80,000                 |
|   | <b>Subtotal</b>                   | <b>57,136</b>        | <b>37,327</b>        | <b>81,000</b>        | <b>81,000</b>           | <b>180,500</b>         |
|   | <b>Total</b>                      | <b>23,893,533</b>    | <b>25,448,798</b>    | <b>35,826,680</b>    | <b>30,942,688</b>       | <b>30,991,511</b>      |

## Human Resources/Risk Management Department

### Employee Services Fund - 6405020

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Represents full-time staffing allocations to support the activities of the Employee Services Program. Decrease reflects removal of personnel costs from this program.  |
| Code 41010: | Provides for part-time salaries. Decrease reflects removal of personnel costs from this program.   |
| Code 41020: | Provides for overtime salaries. Decrease reflects removal of personnel costs from this program.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 42000: | Represents the cost associated with payments made to employees for the value of previously earned accrued leave time under qualifying conditions set forth in the Personnel Rules.   |
| Code 42010: | Provides for automobile allowance granted for designated management employees and elected officials in accordance with adopted compensation resolutions.   |
| Code 42015: | Provides for one-time lump sum for years of service. FY25-26 Increase is due to the increased number of employees qualified for this benefit.  |
| Code 42020: | Provides for uniform maintenance and clothing and boot allowance pursuant to MOUs with various employee groups.  |
| Code 42030: | Represents payment of qualified tuition costs, pursuant to MOU's and adopted compensation resolutions.   |
| Code 42040: | Benefit Bank expenses as provided to employees because of negotiated MOUs. These funds are to be used for the purchase of health, dental and optical benefits. Also includes City's required contribution to retiree medical (PEHMCA). Increase due the anticipated premium increase.  |
| Code 42041: | Represents Federally mandated benefit under the Affordable Care Act which requires City to offer health coverage to employees working 30 or more hours per week and related reporting requirements.  |
| Code 42049: | Provides for life insurance payouts.   |
| Code 42050: | Provides payments to California Public Employees Retirement System (CalPERS) for City employees based upon rates established by CalPERS actuaries. The budgeted figure for the next fiscal year includes the new rates, which are 27.38% for the 3% at 50, 23.06% for the 3% at 55 and 13.99% for PEPPA retirement formulas for Safety employees; and 10.31% for Miscellaneous employees. Decreased amount reflects estimated amount based on new rates. |

## Human Resources/Risk Management Department

### Employee Services Fund - 6405020 - continued

|             |   |
|-------------|---|
| Code 42052: | Provides for repayment of PERS loan. Decrease due to completion of repayment.   |
| Code 42060: | Provides for payment of benefits under the City's Disability Insurance Program to qualifying full-time employees who have become unable to perform their job duties due to illness/injury.  |
| Code 42070: | Represents the deferred compensation contribution in the employee benefit program pursuant to the adopted compensation resolution.  |
| Code 42071: | Represents the Retiree Health Savings contribution in the employee benefit program pursuant to the adopted compensation resolution.   |
| Code 42080: | Represents Federally mandated benefit in which the employer's cost is 1.45% of the salary for employees hired after April 1, 1986 (Medicare). FY25-26 Increase in is due to an anticipated cost of living adjustment.   |
| Code 42090: | Represents unemployment insurance benefit reimbursement made to the State. Decrease reflects projected amounts based on current year's actuals.   |
| Code 43000: | Provides for department supplies required to support program activities.  |
| Code 43030: | Provides for city's mail costs.   |
| Code 43050: | Provides for operating equipment supplies.  |
| Code 43210: | Provides for printing of business cards, nameplates, and related items.   |
| Code 43220: | Provides for general costs associated with the recruitment and hiring process including job advertisements, pre-employment physicals, polygraphs, psychological examinations, reference checks, backgrounds, and fingerprint processing, as well as specialized expenses related to Police Department recruitment activities. Also, includes fees for fingerprint processing for volunteers and contract employees, and recruitment incentive payments for the hiring of Police Officers and Dispatchers as well as a wellness event for City employees. FY25-26 Increase due to continued increase in hiring incentives awarded and job advertising costs. |
| Code 43310: | Provides for specialized publications for recruitment purposes and membership dues. Decrease due to reallocation of funds.  |
| Code 43320: | Provides for Citywide training including customer service, ethics, Brown Act, PERS and supervisory. Increase reflects an anticipated higher cost for services.  |
| Code 43500: | Provides for City Attorney legal services related to personnel.   |
| Code 43510: | Provides for the cost of specialized legal assistance, legal updates and legal services for personnel, labor relations, labor negotiations and disciplinary matters.  |
| Code 43515: | Provides for required City contributions to employee's 401a plan per negotiated benefits in MOU's.  |

## Human Resources/Risk Management Department

### Employee Services Fund - 6405020 - continued

#### Code Explanation

- Code 43610: Provides for special medical services including fitness for duty examinations (that are not covered as part of pre-employment physicals or Workers' Compensation), Hepatitis B vaccinations for specific employee classifications, maintenance of first aid kits, DOT mandated drug and alcohol testing, executive management and Council health care and wellness, hearing loss prevention testing, and mandated OSHA testing for lead/zinc levels of sworn employees using the indoor firing range facility.
- Code 43650: Provides for testing service to determine employee qualification for bilingual pay; professional services and assistance related to compensation and job classification studies; Americans with Disabilities Act (ADA) mediation and advisory services; customer service and special project facilitation; reasonable accommodation meeting assistance; and critical incident counseling for employees. Increase due to the reallocation of recruitment expenses and higher cost for services.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.

#### **Capital and Non-Capital Projects**

- Code N5002: Provides for Citywide Employee Recognition/Holiday lunch including supplies, service pins, and other contractual services related to the event. Increase is due to the rising cost of providing the program. Overall costs are offset by donations received by the Executive Management team and other contributors.
- Code N5003: Provides for employee relations and strategic planning.
- Code N5004: Provides for the annual Corporate Challenge including supplies and other contractual services related to the event.
- Code N5005: Provides for leadership training.

# FY 2025-26

## Development Services Department Budget





**This page left intentionally blank.**



---

## DEVELOPMENT SERVICES DEPARTMENT

---

### **Description**

The Development Services Department's primary role includes maintaining and implementing the City's long-range plans and entitlement and permitting process. This includes assisting in the setting of goals for developing, preserving, and rehabilitating residential neighborhoods and commercial and industrial areas. The Department's divisions include Planning, Building, Code Enforcement, Accessibility, Housing and the Permit Center.

### **Department Mission Statement**

As members of the Development Services team, we strive to professionally and proactively enhance the quality of life in Chino by developing and maintaining a safe, high quality and well-balanced community.

### **Proposed Goals for FY 25-26**

#### **Positive City Image:**

Develop and implement targeted, proactive code compliance campaigns aimed at addressing specific recurring violations – Code Compliance

Implement programs and projects that concurrently create affordable housing opportunities while driving neighborhood revitalization by addressing social, physical and economic blight and under-utilization – Housing

#### **Public Service Excellence Through Internal & External Partnerships:**

Provide awareness to developers and contractors on accessibility requirements at the first inspection in an effort to minimize mistakes in the field – Building

Enhance collaboration both internally and externally by integrating the Permit Center with other departments and divisions to ensure a consistent, unified approach to permit processing, while also working closely with contractors, developers, and regulatory agencies to refine the permit experience, ensuring timely approvals and thorough inspections at every stage of development – Permit Center

---

## DEVELOPMENT SERVICES- Goals & Accomplishments

---

### **Superior Customer Service:**

Continue to enhance the customer experience by offering seamless, transparent, and accessible electronic permit processing, reinforcing the City's commitment to quality public service and efficient governance – Permit Center

Develop and implement an exit survey to provide an opportunity for applicants to provide feedback on the entitlement process after it is completed – Planning

### **Financial Stability:**

Aggressively seek state, federal and private funding to support city affordable housing and neighborhood revitalization programs – Housing

### **Effective Technology:**

Evaluate the development review process to ensure entitlements are being processed efficiently and the development review process is meeting the expectations of the development community – Planning

### **Responsible Long-Range Planning:**

Complete the comprehensive update to the City's Zoning Code to ensure all codes align with the 2045 General Plan, including newly established overlays – Planning

Complete the City's Sign Code to ensure the code aligns with the 2045 General Plan, current sign standards, and allows for economic viability of all businesses located in the City – Planning

Include the City's ADA Transition Plan in Citywide planning and funding process to address accessibility barriers and constraints under federal requirement. This requires collaboration with Public Works and Community Services Parks and Recreation to plan projects in the budget identified within the ADA transition plan. Meetings and discussions have been taking place to holistically approach this essential goal – Accessibility

Improve the City's compliance with Title VI of the Civil Rights Act of 1964 by implementing internal reviews of program areas, staff training, and a detailed annual work plan. In the coming year, an internal review process will be established, staff training will be developed, conducted and implemented, and an annual work plan based on these improvements will be developed – Accessibility

Develop an Affordable Housing and Neighborhood Revitalization Strategic Plan – Housing

### **Accomplishments for FY2024-25**

#### **Positive City Image:**

Submitted an application for State funding to enhance assistance programs for low-income households and homeless families including long-term rental assistance, comprehensive case management services and down-payment assistance to aid in improving quality of life – Housing



---

## DEVELOPMENT SERVICES- Goals & Accomplishments

---

### **Public Service Excellence Through Internal & External Partnerships:**

The Code Enforcement Division continued to expand its areas of responsibility to assist with addressing several non-safety functions traditionally handled by Police Department personnel. Added areas of responsibility now include the issuance of parking citations and primary responsibility for illegal vendor enforcement – Code Enforcement

### **Superior Customer Service:**

Upon a submittal of a public records request, the public can now obtain a copy of any building permit and view project plans in person for any property. Homeowners, contractors, and designers have full online access to their specific project plans after creating an account through Accela – Building

### **Financial Stability:**

Submitted an application for \$804,000 in State Permanent Local Housing Allocations (PLHA) funds to help preserve the City's affordable housing fund by leveraging financial resources aimed at assisting low-income and homeless families – Housing

### **Effective Technology:**

The Planning Division was able to fully transition to electronic submittals of applications and plans to further streamline the plan review process. This included providing the Planning Commission and staff with updated iPads to effectively review and process entitlement projects – Planning

### **Responsible Long-Range Planning:**

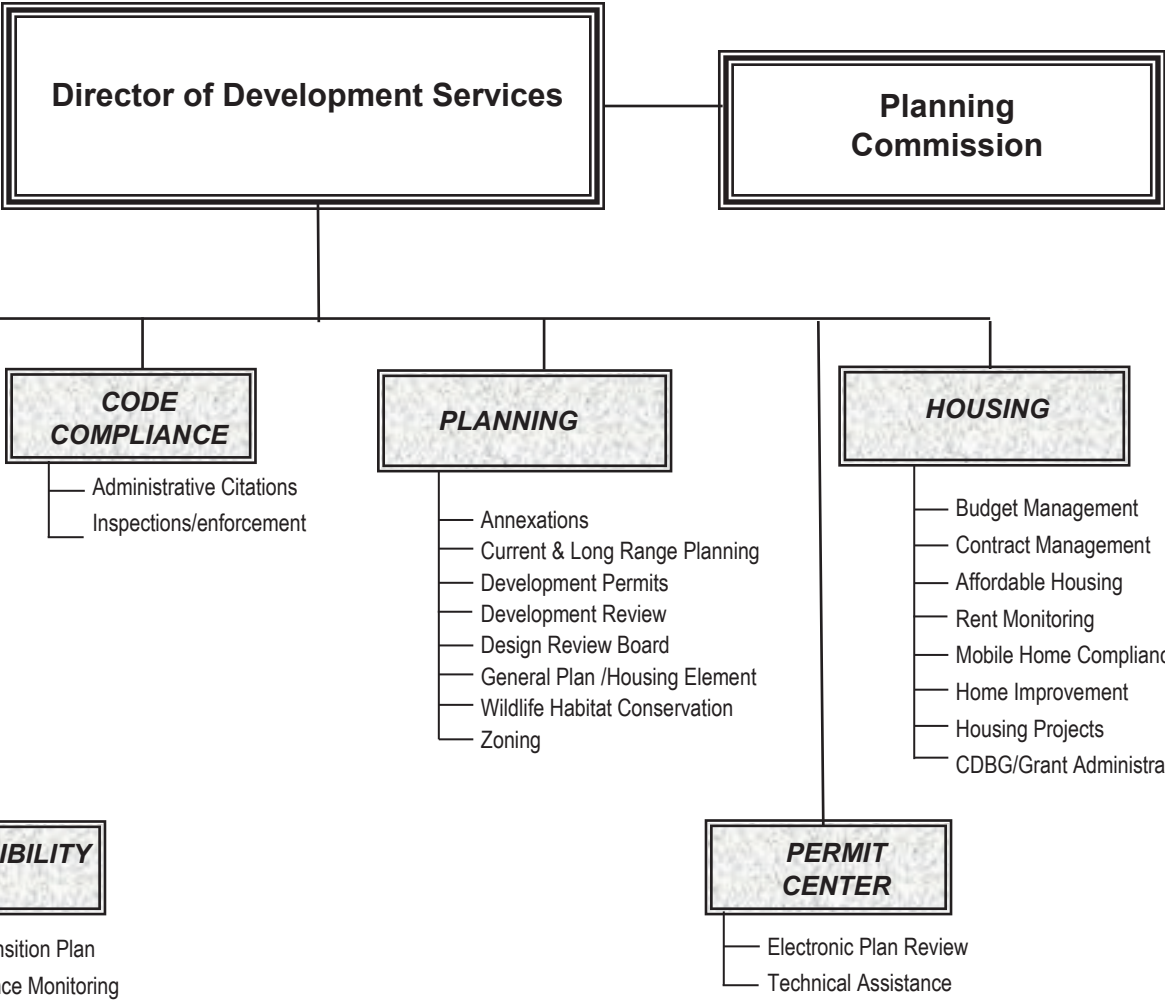
The two-year comprehensive update to the City's General Plan will be completed by the end of the fiscal year. The Planning Division will continue to update the Zoning Code to implement standards identified in the General Plan Update, which will be completed in FY 25-26 – Planning

The Planning Division completed the 145+ acre Ramona Francis Island annexation generally located on the north and south sides of Francis Avenue, between Norton and Monte Vista Avenues, and the East End annexations generally located on the north and south sides of Philadelphia Avenue, west of East End Avenue – Planning

In February 2024, the City adopted the Title II ADA Self-Evaluation and Transition Plan. Since that time, staff has been working diligently to remove barriers identified in the plan to enhance access for all Chino residents and visitors to its programs, services and activities. A framework for tracking improvements was developed and implemented – Accessibility

Continued to analyze funding opportunities and build relationships with affordable housing developers to implement infill projects to construct affordable housing – Housing

# Development Services Department





# DEVELOPMENT SERVICES - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services               | 4,947,245            | 5,247,399            | 6,437,807            | 6,270,063                | 5,770,863              | -666,944         | -10.4%       |
| Maintenance & Operations         | 1,131,884            | 1,081,139            | 2,274,975            | 1,557,990                | 2,001,535              | -273,440         | -12.0%       |
| Allocated Costs                  | 810,644              | 934,983              | 1,116,677            | 1,116,677                | 1,165,606              | 48,929           | 4.4%         |
| Capital and Non-Capital Projects | 2,632,082            | 1,832,839            | 1,137,139            | 1,410,702                | 1,193,121              | 55,982           | 4.9%         |
|                                  | <b>\$9,521,855</b>   | <b>\$9,096,360</b>   | <b>\$10,966,598</b>  | <b>\$10,355,432</b>      | <b>\$10,131,125</b>    | <b>-835,473</b>  | <b>-7.6%</b> |

## Department Programs

### Program 1006000: DEV SVCS ADMINISTRATION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services              | 132,098              | 123,057              | 143,520              | 141,667                  | 127,115                | -16,405          | -11.4%       |
| Maintenance & Operations        | 102,802              | 102,790              | 40,510               | 32,957                   | 40,510                 | 0                | 0.0%         |
| Allocated Costs                 | 73,698               | 88,876               | 62,841               | 62,841                   | 119,628                | 56,787           | 90.4%        |
| Capital and Non-Capital Project | 113,622              | 142,253              | 0                    | 0                        | 0                      | 0                | 0.0%         |
|                                 | <b>\$422,220</b>     | <b>\$456,976</b>     | <b>\$246,871</b>     | <b>\$237,465</b>         | <b>\$287,253</b>       | <b>40,382</b>    | <b>16.4%</b> |

### Program 1006010: PLANNING COMMISSION

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services       | 32,888               | 33,666               | 49,443               | 49,443                   | 46,249                 | -3,194           | -6.5%       |
| Maintenance & Operations | 1,670                | 809                  | 16,828               | 8,743                    | 22,910                 | 6,082            | 36.1%       |
| Allocated Costs          | 4,241                | 4,480                | 6,300                | 6,300                    | 7,289                  | 989              | 15.7%       |
|                          | <b>\$38,799</b>      | <b>\$38,955</b>      | <b>\$72,571</b>      | <b>\$64,486</b>          | <b>\$76,448</b>        | <b>3,877</b>     | <b>5.3%</b> |



## DEVELOPMENT SERVICES - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 1006100: PLANNING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 1,570,839            | 1,558,028            | 1,834,468            | 1,759,688                | 1,656,349              | -178,119        | -9.7%        |
| Maintenance & Operations        | 199,760              | 206,332              | 292,017              | 170,179                  | 167,017                | -125,000        | -42.8%       |
| Allocated Costs                 | 170,143              | 177,040              | 207,459              | 207,459                  | 219,201                | 11,742          | 5.7%         |
| Capital and Non-Capital Project | 771,946              | 272,497              | 0                    | 525,040                  | 140,000                | 140,000         | 100.0%       |
|                                 | <b>\$2,712,688</b>   | <b>\$2,213,897</b>   | <b>\$2,333,944</b>   | <b>\$2,662,366</b>       | <b>\$2,182,567</b>     | <b>-151,377</b> | <b>-6.5%</b> |

#### Program 1006300: BUILDING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 1,484,451            | 1,591,820            | 1,797,591            | 1,797,591                | 1,546,778              | -250,813        | -14.0%        |
| Maintenance & Operations        | 304,171              | 208,896              | 342,867              | 250,914                  | 345,107                | 2,240           | 0.7%          |
| Allocated Costs                 | 275,842              | 313,829              | 352,626              | 352,626                  | 343,058                | -9,568          | -2.7%         |
| Capital and Non-Capital Project | 74,794               | 93,418               | 0                    | 41,783                   | 0                      | 0               | 0.0%          |
|                                 | <b>\$2,139,258</b>   | <b>\$2,207,963</b>   | <b>\$2,493,084</b>   | <b>\$2,442,914</b>       | <b>\$2,234,943</b>     | <b>-258,141</b> | <b>-10.4%</b> |

#### Program 10063001: PERMIT CENTER

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services       | 0                    | 2,829                | 248,936              | 235,562                  | 220,432                | -28,504         | -11.5%        |
| Maintenance & Operations | 0                    | 0                    | 522,400              | 365,600                  | 439,850                | -82,550         | -15.8%        |
| Allocated Costs          | 0                    | 0                    | 33,778               | 33,778                   | 28,781                 | -4,997          | -14.8%        |
|                          | <b>\$0</b>           | <b>\$2,829</b>       | <b>\$805,114</b>     | <b>\$634,940</b>         | <b>\$689,063</b>       | <b>-116,051</b> | <b>-10.4%</b> |



# DEVELOPMENT SERVICES - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1006400: CODE ENFORCEMENT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 1,114,789            | 1,206,510            | 1,505,118            | 1,436,172                | 1,344,839              | -160,279        | -10.6%        |
| Maintenance & Operations        | 501,787              | 516,634              | 595,760              | 449,605                  | 449,900                | -145,860        | -24.5%        |
| Allocated Costs                 | 236,736              | 279,450              | 351,793              | 351,793                  | 329,359                | -22,434         | -6.4%         |
| Capital and Non-Capital Project | 4,879                | 1,255                | 7,575                | 6,000                    | 7,500                  | -75             | -1.0%         |
|                                 | <b>\$1,858,191</b>   | <b>\$2,003,849</b>   | <b>\$2,460,246</b>   | <b>\$2,243,570</b>       | <b>\$2,131,598</b>     | <b>-328,648</b> | <b>-13.4%</b> |

### Program 1006600: ADA ACCESSIBILITY

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 316,576              | 343,166              | 498,915              | 464,995                  | 425,334                | -73,581         | -14.7%        |
| Maintenance & Operations        | 217                  | 238                  | 3,097                | 173                      | 6,545                  | 3,448           | 111.3%        |
| Allocated Costs                 | 19,031               | 18,978               | 53,950               | 53,950                   | 55,460                 | 1,510           | 2.8%          |
| Capital and Non-Capital Project | 207,320              | 347,740              | 78,000               | 10,580                   | 19,200                 | -58,800         | -75.4%        |
|                                 | <b>\$543,144</b>     | <b>\$710,122</b>     | <b>\$633,962</b>     | <b>\$529,698</b>         | <b>\$506,539</b>       | <b>-127,423</b> | <b>-20.1%</b> |

### Program 31062051: CITY AFFORD HOME IMP GRANT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %              |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|----------------|
| Maintenance & Operations        | 0                    | 0                    | 84,494               | 80,000                   | 0                      | -84,494        | -100.0%        |
| Capital and Non-Capital Project | 113,636              | 139,348              | 0                    | 66,154                   | 0                      | 0              | 0.0%           |
|                                 | <b>\$113,636</b>     | <b>\$139,348</b>     | <b>\$84,494</b>      | <b>\$146,154</b>         | <b>\$0</b>             | <b>-84,494</b> | <b>-100.0%</b> |



## DEVELOPMENT SERVICES - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 31062055: CITY AFFORD HOME IMP LOAN

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Maintenance & Operations        | 0                    | 0                    | 195,506              | 120,000                  | 280,000                | 84,494         | 43.2%        |
| Capital and Non-Capital Project | 54,296               | 98,751               | 0                    | 91,032                   | 0                      | 0              | 0.0%         |
|                                 | <b>\$54,296</b>      | <b>\$98,751</b>      | <b>\$195,506</b>     | <b>\$211,032</b>         | <b>\$280,000</b>       | <b>84,494</b>  | <b>43.2%</b> |

#### Program 3106210: CITY AFFORDABLE HOUSING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 269,096              | 363,035              | 335,810              | 360,939                  | 367,507                | 31,697         | 9.4%        |
| Maintenance & Operations        | 8,782                | 27,827               | 42,956               | 23,792                   | 37,956                 | -5,000         | -11.6%      |
| Allocated Costs                 | 30,953               | 52,330               | 47,930               | 47,930                   | 62,830                 | 14,900         | 31.1%       |
| Capital and Non-Capital Project | 179,698              | 111,333              | 495,785              | 314,086                  | 463,341                | -32,444        | -6.5%       |
|                                 | <b>\$488,529</b>     | <b>\$554,525</b>     | <b>\$922,481</b>     | <b>\$746,747</b>         | <b>\$931,634</b>       | <b>9,153</b>   | <b>1.0%</b> |

#### Program 3508010: CDBG-ADMINISTRATION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 26,508               | 25,288               | 24,006               | 24,006                   | 36,260                 | 12,254         | 51.0%        |
| Maintenance & Operations        | 12,695               | 17,613               | 58,540               | 56,027                   | 31,740                 | -26,800        | -45.8%       |
| Capital and Non-Capital Project | 20,000               | 20,000               | 20,000               | 20,000                   | 50,000                 | 30,000         | 150.0%       |
|                                 | <b>\$59,203</b>      | <b>\$62,901</b>      | <b>\$102,546</b>     | <b>\$100,033</b>         | <b>\$118,000</b>       | <b>15,454</b>  | <b>15.1%</b> |



## DEVELOPMENT SERVICES - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 3508020: CDBG-PUBLIC SERVICE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Capital and Non-Capital Project | 88,138               | 75,416               | 76,910               | 82,579                   | 80,000                 | 3,090            | 4.0%        |
|                                 | <b>\$88,138</b>      | <b>\$75,416</b>      | <b>\$76,910</b>      | <b>\$82,579</b>          | <b>\$80,000</b>        | <b>3,090</b>     | <b>4.0%</b> |

#### Program 3508030: CDBG-CIP & ECONOMIC DEV

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Capital and Non-Capital Project | 807,927              | 344,887              | 358,869              | 82,498                   | 363,080                | 4,211            | 1.2%        |
|                                 | <b>\$807,927</b>     | <b>\$344,887</b>     | <b>\$358,869</b>     | <b>\$82,498</b>          | <b>\$363,080</b>       | <b>4,211</b>     | <b>1.2%</b> |

#### Program 35080301: CDBG-HOME IMPROVEMENT GRANT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Capital and Non-Capital Project | 53,517               | 60,513               | 100,000              | 100,000                  | 70,000                 | -30,000          | -30.0%        |
|                                 | <b>\$53,517</b>      | <b>\$60,513</b>      | <b>\$100,000</b>     | <b>\$100,000</b>         | <b>\$70,000</b>        | <b>-30,000</b>   | <b>-30.0%</b> |

#### Program 3508041: CDBG CV3 CARES ACT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Capital and Non-Capital Project | 36,509               | 14,828               | 0                    | 0                        | 0                      | 0                | 0.0%        |
|                                 | <b>\$36,509</b>      | <b>\$14,828</b>      | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>         | <b>0.0%</b> |



## DEVELOPMENT SERVICES - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 37562201: CAL HOME-REUSE PROGRAM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Maintenance & Operations        | 0                    | 0                    | 80,000               | 0                        | 180,000                | 100,000          | 125.0%        |
| Capital and Non-Capital Project | 105,800              | 28,050               | 0                    | 0                        | 0                      | 0                | 0.0%          |
|                                 | <b>\$105,800</b>     | <b>\$28,050</b>      | <b>\$80,000</b>      | <b>\$0</b>               | <b>\$180,000</b>       | <b>100,000</b>   | <b>125.0%</b> |

#### Program 3756223: CAL HOME 2023

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Capital and Non-Capital Project | 0                    | 82,550               | 0                    | 70,950                   | 0                      | 0                | 0.0%        |
|                                 | <b>\$0</b>           | <b>\$82,550</b>      | <b>\$0</b>           | <b>\$70,950</b>          | <b>\$0</b>             | <b>0</b>         | <b>0.0%</b> |





**This page left intentionally blank.**



# DEVELOPMENT SERVICES DEV SVCS ADMINISTRATION

Program: 1006000



| Obj/Prj<br>No.                          | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                            |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries         | 82,812               | 70,371               | 87,493               | 85,665                  | 87,493                 |
| 41020                                   | Over-Time Salaries         | 144                  | 189                  | 250                  | 225                     | 250                    |
| 41070                                   | Employee Svcs Allocated    | 49,142               | 52,497               | 55,777               | 55,777                  | 39,372                 |
|   | <b>Subtotal</b>            | <b>132,098</b>       | <b>123,057</b>       | <b>143,520</b>       | <b>141,667</b>          | <b>127,115</b>         |
| <b>Maintenance &amp; Operations</b>     |                            |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies            | 2,306                | 2,233                | 2,600                | 2,424                   | 2,600                  |
| 43210                                   | Printing & Binding         | 88                   | 61                   | 100                  | 0                       | 100                    |
| 43310                                   | Dues & Publications        | 1,567                | 1,228                | 1,660                | 1,660                   | 1,660                  |
| 43320                                   | Training/Education/Mtgs    | 2,947                | 2,088                | 3,150                | 1,200                   | 3,150                  |
| 43650                                   | Other Contractual          | 29,083               | 29,701               | 33,000               | 27,673                  | 33,000                 |
| 44001                                   | Debt Svc Sbita Principal   | 64,841               | 62,721               | 0                    | 0                       | 0                      |
| 44011                                   | Debt Svc Sbita Interest    | 1,970                | 4,758                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>            | <b>102,802</b>       | <b>102,790</b>       | <b>40,510</b>        | <b>32,957</b>           | <b>40,510</b>          |
| <b>Allocated Services</b>               |                            |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated | 6,401                | 5,421                | 6,802                | 6,802                   | 6,271                  |
| 46010                                   | Insurance Allocated        | 7,765                | 9,193                | 9,187                | 9,187                   | 7,874                  |
| 46020                                   | Building Allocated         | 59,532               | 74,262               | 46,852               | 46,852                  | 105,483                |
|   | <b>Subtotal</b>            | <b>73,698</b>        | <b>88,876</b>        | <b>62,841</b>        | <b>62,841</b>           | <b>119,628</b>         |
| <b>Capital and Non-Capital Projects</b> |                            |                      |                      |                      |                         |                        |
| N7207                                   | D.I.F. Admin Supp Svcs     | 113,622              | 142,253              | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>            | <b>113,622</b>       | <b>142,253</b>       | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>               | <b>422,220</b>       | <b>456,976</b>       | <b>246,871</b>       | <b>237,465</b>          | <b>287,253</b>         |

## Development Services Department

### Program: Administration - 1006000

#### Code Explanation

Code 41000: Provides for full-time salaries- Director (20%), Senior Management Analyst (15%), Management Assistant (15%).

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43050: Provides for field operating equipment supplies as needed.

Code 43210: Provides for printing of staff business cards.

Code 43310: Provides for dues, subscriptions and publications including APA/AICP professional dues and ICSC membership for Director, as well as technical publications and reference materials.

Code 43320: Provides for registration fees for Director's attendance at various conferences including APA/AICP, CalEd, State of the City, and EMT Annual Training Retreat.

Code 43650: Provides for the City share of LAFCO operational costs.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

#### **Development Impact Fees/DIF Reconciliation/Update (Project # N7207)**

Total Project Cost: \$0



# DEVELOPMENT SERVICES PLANNING COMMISSION

Program: 1006010



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 12,384               | 15,402               | 21,034               | 21,034                  | 21,034                 |
| 41010                               | Part-Time Salaries          | 11,375               | 8,625                | 15,000               | 15,000                  | 15,750                 |
| 41070                               | Employee Svcs Allocated     | 9,129                | 9,639                | 13,409               | 13,409                  | 9,465                  |
|                                     | <b>Subtotal</b>             | <b>32,888</b>        | <b>33,666</b>        | <b>49,443</b>        | <b>49,443</b>           | <b>46,249</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 458                  | 220                  | 420                  | 120                     | 420                    |
| 43040                               | Uniforms                    | 381                  | 285                  | 448                  | 448                     | 0                      |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 0                    | 185                  | 0                       | 815                    |
| 43210                               | Printing & Binding          | 176                  | 44                   | 175                  | 16                      | 175                    |
| 43310                               | Dues & Publications         | 597                  | 0                    | 800                  | 333                     | 800                    |
| 43320                               | Training/Education/Mtgs     | 58                   | 260                  | 14,800               | 7,826                   | 20,700                 |
|                                     | <b>Subtotal</b>             | <b>1,670</b>         | <b>809</b>           | <b>16,828</b>        | <b>8,743</b>            | <b>22,910</b>          |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 1,349                | 1,092                | 1,506                | 1,506                   | 1,675                  |
| 46010                               | Insurance Allocated         | 1,647                | 1,876                | 3,784                | 3,784                   | 3,311                  |
| 46020                               | Building Allocated          | 1,245                | 1,512                | 1,010                | 1,010                   | 2,303                  |
|                                     | <b>Subtotal</b>             | <b>4,241</b>         | <b>4,480</b>         | <b>6,300</b>         | <b>6,300</b>            | <b>7,289</b>           |
|                                     | <b>Total</b>                | <b>38,799</b>        | <b>38,955</b>        | <b>72,571</b>        | <b>64,486</b>           | <b>76,448</b>          |

## Development Services Department

### Program: Planning Commission - 1006010

#### Code Explanation

- Code 41000: Provides for the Planning Commission clerical support salary. Management Assistant (20%).
- Code 41010: Provides for Planning Commissioner stipends which includes up to 14 meetings (\$125 each) for 9 Commissioners, and up to 7 DRB meetings for 2 Commissioners (\$125 each).  
FY 25-26      Increase due to the addition of 2 commissioners for SOI area.
- Code 41070    Provides for Employee allocation.
- Code 43000: Provides for general office/meeting supplies.
- Code 43040    Provides for the purchase of City logo attire for each Commissioner.  
FY 25-26      Decrease is due to budget moving to 43050.
- Code 43050    Provides for operating equipment and supplies.  
FY 25-26      Increase due to budget moving from 43040 and addition of 2 commissioners for SOI area.
- Code 43210: Provides for the printing of business cards for each Commissioner (9).  
FY 25-26      Increase due to the addition of 2 commissioners for SOI area.
- Code 43310    Provides for the opportunity to renew APA membership dues and participation fees.
- Code 43320: Provides for 9 Commissioners to attend training including APA Planning Commissioners Academy.  
FY 25-26      Increase is due to the expectation that all commissioners will attend PC Academy.
- Code 46000    Provides for Central Services allocation.
- Code 46010    Provides for Insurance allocation.
- Code 46020    Provides for Building allocation.



**DEVELOPMENT SERVICES  
PLANNING  
Program: 1006100**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                     |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                  | 931,484              | 893,541              | 1,120,084            | 1,045,434               | 1,142,082              |
| 41020                                   | Over-Time Salaries                  | 0                    | 4                    | 330                  | 200                     | 330                    |
| 41070                                   | Employee Svcs Allocated             | 639,355              | 664,483              | 714,054              | 714,054                 | 513,937                |
|   | <b>Subtotal</b>                     | <b>1,570,839</b>     | <b>1,558,028</b>     | <b>1,834,468</b>     | <b>1,759,688</b>        | <b>1,656,349</b>       |
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                     | 1,365                | 1,043                | 1,525                | 110                     | 1,525                  |
| 43030                                   | Postage                             | 6,152                | 2,753                | 9,500                | 5,200                   | 9,500                  |
| 43200                                   | Advertisement/ Legal Notices        | 19,329               | 17,110               | 33,240               | 24,000                  | 33,240                 |
| 43210                                   | Printing & Binding                  | 165                  | 178                  | 256                  | 41                      | 256                    |
| 43310                                   | Dues & Publications                 | 1,893                | 1,162                | 2,500                | 813                     | 2,500                  |
| 43320                                   | Training/Education/Mtgs             | 390                  | 2,867                | 2,496                | 1,600                   | 2,496                  |
| 43500                                   | City Atty Services                  | 88,571               | 96,383               | 90,000               | 90,000                  | 0                      |
| 43560                                   | Eng/Construct Svcs                  | 0                    | 0                    | 2,500                | 0                       | 2,500                  |
| 43570                                   | Plan Checking Services              | 24,695               | 13,153               | 40,000               | 26,415                  | 40,000                 |
| 43650                                   | Other Contractual                   | 57,200               | 71,683               | 110,000              | 22,000                  | 75,000                 |
|   | <b>Subtotal</b>                     | <b>199,760</b>       | <b>206,332</b>       | <b>292,017</b>       | <b>170,179</b>          | <b>167,017</b>         |
| <b>Allocated Services</b>               |                                     |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated          | 56,143               | 46,243               | 58,463               | 58,463                  | 44,904                 |
| 46010                                   | Insurance Allocated                 | 71,830               | 79,384               | 117,609              | 117,609                 | 102,787                |
| 46020                                   | Building Allocated                  | 42,170               | 51,413               | 31,387               | 31,387                  | 71,510                 |
|   | <b>Subtotal</b>                     | <b>170,143</b>       | <b>177,040</b>       | <b>207,459</b>       | <b>207,459</b>          | <b>219,201</b>         |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| G6016                                   | S.B.2 Planning Grant                | 57,969               | 0                    | 0                    | 0                       | 0                      |
| N6001                                   | Gen Plan Update                     | 693,492              | 232,869              | 0                    | 503,542                 | 140,000                |
| N6029                                   | 2021-2029 6Th Cycle Housing Element | 0                    | 34,825               | 0                    | 21,498                  | 0                      |
| N6033                                   | Soi Francis & Ramona Annexation     | 20,485               | 4,803                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                     | <b>771,946</b>       | <b>272,497</b>       | <b>0</b>             | <b>525,040</b>          | <b>140,000</b>         |
| <b>Total</b>                            |                                     | <b>2,712,688</b>     | <b>2,213,897</b>     | <b>2,333,944</b>     | <b>2,662,366</b>        | <b>2,182,567</b>       |

## Development Services Department

### Program: Planning - 1006100

#### Code Explanation

- Code 41000: Provides for full-time salaries. City Planner (90%) and 100% for Assistant Planner, Planning Technician (2), Principal Planner, Associate Planner, Senior Planner (2) and Customer Service Representative II.
- Code 41010: Provides for part-time staffing as needed.
- Code 41020: Provides for over-time salaries.
- Code 41070 Provides for Employee allocation.
- Code 43000: Provides for general office supplies.
- Code 43030: Provides postage for notification of Planning Commission City Council and neighborhood meetings.
- Code 43070 Provides for Photoshop and GIS shared use license fee and one-year maintenance.
- Code 43200: Provides for legal newspaper notices and San Bernardino County Clerk filing fees for Notice of Environmental Determinations on city-initiated projects.
- Code 43210: Provides for printing of staff business cards, handouts, sign/zoning code amendments and zoning/general plan maps.
- Code 43310: Provides for AICP professional dues for 2 planners 4 APA professionals, 1 AEP professional City membership, and technical publications and reference materials as needed.
- Code 43315: Provides for mileage reimbursement.
- Code 43320: Provides for training, education, and meetings including APA, and the League of California Cities.
- Code 43500: Provides for City Attorney services.  
FY25-26 Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.
- Code 43560: Provides for consulting services including arborist and/or architectural project support as needed.
- Code 43570: Provides for consultant(s) for landscape plan checking pass through services.
- Code 43650: Provides for consultant services including support for the Housing Element Update; community outreach related to annexations; scanning services to archive plans electronically, environmental studies, reports, and other planning related tasks and special projects.
- Code 46000 Provides for Central Services allocation.
- Code 46010 Provides for Insurance allocation.
- Code 46020 Provides for Building allocation.

#### **Capital and Non-Capital Projects:**

General Plan Update (Project # N6001) FY 2025-26 CA  
Phase III Annexation of City Islands (Project # N6701) FY 2025-26 \$0



## DEVELOPMENT SERVICES

### BUILDING

Program: 1006300



| Obj/Prj No.                             | Description                         | FY 2022-23 Actual | FY 2023-24 Actual | FY 2024-25 Budget | FY 2024-25 Projected | FY 2025-26 Proposed |
|---|-------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| <b>Personnel Services</b>               |                                     |                   |                   |                   |                      |                     |
| 41000                                   | Full-Time Salaries                  | 888,395           | 968,086           | 1,095,352         | 1,095,352            | 1,064,018           |
| 41020                                   | Over-Time Salaries                  | 3,160             | 2,974             | 3,952             | 3,952                | 3,952               |
| 41070                                   | Employee Svcs Allocated             | 592,896           | 620,760           | 698,287           | 698,287              | 478,808             |
| <b>Subtotal</b>                         |                                     | <b>1,484,451</b>  | <b>1,591,820</b>  | <b>1,797,591</b>  | <b>1,797,591</b>     | <b>1,546,778</b>    |
| <b>Maintenance &amp; Operations</b>     |                                     |                   |                   |                   |                      |                     |
| 43000                                   | Office Supplies                     | 511               | 729               | 1,050             | 350                  | 1,050               |
| 43030                                   | Postage                             | 37                | 1                 | 50                | 0                    | 50                  |
| 43040                                   | Uniforms                            | 1,359             | 1,371             | 2,500             | 2,169                | 2,500               |
| 43050                                   | Operate Equip/Prgrm Supplies        | 635               | 767               | 1,260             | 600                  | 1,260               |
| 43070                                   | Software Licenses/Subscriptions     | 0                 | 0                 | 0                 | 0                    | 4,100               |
| 43200                                   | Advertisement/ Legal Notices        | 0                 | 0                 | 100               | 0                    | 100                 |
| 43210                                   | Printing & Binding                  | 191               | 215               | 345               | 172                  | 345                 |
| 43310                                   | Dues & Publications                 | 8,932             | 2,999             | 3,360             | 2,800                | 3,000               |
| 43315                                   | Mileage Reimbursement               | 0                 | 0                 | 100               | 0                    | 100                 |
| 43320                                   | Training/Education/Mtgs             | 6,466             | 5,764             | 7,602             | 4,300                | 7,602               |
| 43500                                   | City Atty Services                  | 1,400             | 1,040             | 1,500             | 523                  | 0                   |
| 43570                                   | Plan Checking Services              | 284,640           | 196,010           | 325,000           | 240,000              | 325,000             |
| <b>Subtotal</b>                         |                                     | <b>304,171</b>    | <b>208,896</b>    | <b>342,867</b>    | <b>250,914</b>       | <b>345,107</b>      |
| <b>Allocated Services</b>               |                                     |                   |                   |                   |                      |                     |
| 46000                                   | Central Services Allocated          | 59,982            | 49,475            | 67,532            | 67,532               | 49,018              |
| 46010                                   | Insurance Allocated                 | 71,307            | 80,706            | 115,012           | 115,012              | 95,762              |
| 46020                                   | Building Allocated                  | 39,106            | 48,030            | 34,954            | 34,954               | 76,141              |
| 46030                                   | Vehicle Allocated                   | 105,447           | 135,618           | 135,128           | 135,128              | 122,137             |
| <b>Subtotal</b>                         |                                     | <b>275,842</b>    | <b>313,829</b>    | <b>352,626</b>    | <b>352,626</b>       | <b>343,058</b>      |
| <b>Capital and Non-Capital Projects</b> |                                     |                   |                   |                   |                      |                     |
| D4428                                   | Dep K.B. Hms Spc Ins Turnlf 24428   | 0                 | 0                 | 0                 | 5,728                | 0                   |
| D4453                                   | Dep Sage Ct Tripointe Sp Ins D4453  | 0                 | 0                 | 0                 | 1,645                | 0                   |
| D4454                                   | Dep Cedar Row Tripoint Sp Ins D4454 | 0                 | 0                 | 0                 | 627                  | 0                   |
| D4455                                   | Century Comm Heritae Chino          | 0                 | 0                 | 0                 | 415                  | 0                   |
| D4456                                   | Dep Trumark Homes Spec Insp 24456   | 0                 | 0                 | 0                 | 783                  | 0                   |
| G6211                                   | Local Early Action Plng (L.E.A.P)   | 74,794            | 93,418            | 0                 | 26,058               | 0                   |
| N6014                                   | Lewis Homecoming 24430              | 0                 | 0                 | 0                 | 6,527                | 0                   |
| <b>Subtotal</b>                         |                                     | <b>74,794</b>     | <b>93,418</b>     | <b>0</b>          | <b>41,783</b>        | <b>0</b>            |
| <b>Total</b>                            |                                     | <b>2,139,258</b>  | <b>2,207,963</b>  | <b>2,493,084</b>  | <b>2,442,914</b>     | <b>2,234,943</b>    |



## Development Services Department

### Program: Building Division - 1006300

#### Code Explanation

- Code 41000: Provides for full-time salaries. Building Official (90%), and 100% for Supervising Plans Examiner, Plans Examiner, Senior Permit Technician, Permit Technician and Building Inspectors (4).
- Code 41010: Provides for part-time staff.
- Code 41020: Provides for emergency or weekend building inspections. Costs are offset by revenue from the developer requesting special inspections. Other requests come from Fire or Police to assess damaged buildings.
- Code 41070 Provides for Employee allocation.
- Code 43000: Provides for general office supplies.
- Code 43030: Provides for postage for correspondence to business owners and residents regarding building violations and other notifications.
- Code 43040: Provides for annual uniforms and replacements as needed for Building Inspectors.
- Code 43050: Provides for field operating equipment and supplies for Building Inspectors.
- Code 43070: Provides for software required for the California Building Code cycle update.
- Code 43200: Provides for miscellaneous legal notices specified by the California Building Code.
- Code 43210: Provides for printing of staff business cards.
- Code 43310: Provides for membership dues including ICSC, Fire Association, IAMPO, various professional publications, and certification exams and program fees.
- Code 43315 Provides mileage reimbursement.
- Code 43320: Provides for CALBO education week, attendance at local professional meetings, and attendance at seminars to meet required continuing education needs of staff.
- Code 43500 Provides for City attorney services.  
FY25-26 Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.
- Code 43570: Provides for structural and general plan check services.
- Code 43650: Provides for consulting services.
- Code 46000 Provides for Central Services allocation.
- Code 46010 Provides for Insurance allocation.
- Code 46020 Provides for Building allocation.
- Code 46030: Provides for Vehicle allocation.



**DEVELOPMENT SERVICES**  
**PERMIT CENTER**  
**Program: 10063001**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 0                    | 2,829                | 152,022              | 138,648                 | 152,022                |
| 41070                               | Employee Svcs Allocated        | 0                    | 0                    | 96,914               | 96,914                  | 68,410                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>2,829</b>         | <b>248,936</b>       | <b>235,562</b>          | <b>220,432</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 0                    | 0                    | 500                  | 500                     | 500                    |
| 43030                               | Postage                        | 0                    | 0                    | 100                  | 0                       | 0                      |
| 43050                               | Operate Equip/Prgrm Supplies   | 0                    | 0                    | 250                  | 150                     | 250                    |
| 43070                               | Software Licenses/Subscription | 0                    | 0                    | 330,800              | 291,450                 | 354,000                |
| 43210                               | Printing & Binding             | 0                    | 0                    | 250                  | 0                       | 100                    |
| 43310                               | Dues & Publications            | 0                    | 0                    | 500                  | 0                       | 0                      |
| 43320                               | Training/Education/Mtgs        | 0                    | 0                    | 70,000               | 500                     | 5,000                  |
| 43580                               | Maint/Contract Repair Svcs     | 0                    | 0                    | 40,000               | 0                       | 0                      |
| 43650                               | Other Contractual              | 0                    | 0                    | 80,000               | 73,000                  | 80,000                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>522,400</b>       | <b>365,600</b>          | <b>439,850</b>         |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 0                    | 0                    | 17,816               | 17,816                  | 15,099                 |
| 46010                               | Insurance Allocated            | 0                    | 0                    | 15,962               | 15,962                  | 13,682                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>33,778</b>        | <b>33,778</b>           | <b>28,781</b>          |
|                                     | <b>Total</b>                   | <b>0</b>             | <b>2,829</b>         | <b>805,114</b>       | <b>634,940</b>          | <b>689,063</b>         |

## Development Services Department

Program: Building Division – Permit Center-10063001

### Code Explanation

Code 41000: Provides for full time salaries. Deputy Director (25%), 100% Permit Center Coordinator.

Code 43000: Provides for general office supplies.

Code 43030: Provides for postage for correspondence to business owners and residents regarding building violations and other notifications.

Code 43050: Provides for operating equipment and supplies.

Code 43060: Provides for computer equipment.

Code 43070 Provides for software and licensing including Accela (\$255,000), E-Plan Soft (\$80,000), Grey Quarter (\$14,000), DigEPlan (\$5,000) for permit processing, tracking and electronic plan review.  
FY 2025-26 Increase due to enhanced software features.

Code 43210: Provides for printing of staff business cards.

Code 43310: Provides for membership dues.  
FY 2025-26 Decrease due to no applicable memberships needed.

Code 43320: Provides for training as needed.  
FY 2025-26 Decrease due to training provided through contractual agreements with software vendors.

Code 43580 Provides for maintenance and repair services of software.  
FY 2025-26 Decrease due to service provided through software licensing agreements.

Code 43650: Provides for IKC consulting services related to delivery of software and training for Permit Center activities.



**DEVELOPMENT SERVICES  
CODE ENFORCEMENT  
Program: 1006400**



| Obj/Prj<br>No.                          | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                             |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries          | 627,885              | 662,948              | 838,063              | 769,117                 | 835,896                |
| 41010                                   | Part-Time Salaries          | 47,629               | 55,149               | 119,990              | 119,990                 | 119,990                |
| 41020                                   | Over-Time Salaries          | 6,017                | 16,709               | 12,800               | 12,800                  | 12,800                 |
| 41070                                   | Employee Svcs Allocated     | 433,258              | 471,704              | 534,265              | 534,265                 | 376,153                |
| <b>Subtotal</b>                         |                             | <b>1,114,789</b>     | <b>1,206,510</b>     | <b>1,505,118</b>     | <b>1,436,172</b>        | <b>1,344,839</b>       |
| <b>Maintenance &amp; Operations</b>     |                             |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies             | 618                  | 418                  | 1,144                | 1,144                   | 1,200                  |
| 43030                                   | Postage                     | 2,993                | 3,020                | 2,600                | 1,900                   | 2,600                  |
| 43040                                   | Uniforms                    | 707                  | 4,608                | 27,200               | 20,000                  | 7,200                  |
| 43050                                   | Operate Equip/Prgm Supplies | 463                  | 895                  | 2,592                | 1,500                   | 1,920                  |
| 43210                                   | Printing & Binding          | 597                  | 245                  | 2,500                | 119                     | 3,500                  |
| 43310                                   | Dues & Publications         | 1,132                | 2,363                | 2,500                | 1,605                   | 2,500                  |
| 43320                                   | Training/Education/Mtgs     | 2,935                | 3,350                | 4,224                | 7,310                   | 7,980                  |
| 43500                                   | City Atty Services          | 14,684               | 6,686                | 30,000               | 27                      | 0                      |
| 43510                                   | Outside Atty Services       | 454,589              | 479,172              | 500,000              | 400,000                 | 400,000                |
| 43650                                   | Other Contractual           | 23,069               | 15,877               | 23,000               | 16,000                  | 23,000                 |
| <b>Subtotal</b>                         |                             | <b>501,787</b>       | <b>516,634</b>       | <b>595,760</b>       | <b>449,605</b>          | <b>449,900</b>         |
| <b>Allocated Services</b>               |                             |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated  | 53,092               | 47,641               | 64,354               | 64,354                  | 46,741                 |
| 46010                                   | Insurance Allocated         | 55,805               | 65,650               | 100,596              | 100,596                 | 86,030                 |
| 46020                                   | Building Allocated          | 31,873               | 39,462               | 26,846               | 26,846                  | 59,852                 |
| 46030                                   | Vehicle Allocated           | 95,966               | 126,697              | 159,997              | 159,997                 | 136,736                |
| <b>Subtotal</b>                         |                             | <b>236,736</b>       | <b>279,450</b>       | <b>351,793</b>       | <b>351,793</b>          | <b>329,359</b>         |
| <b>Capital and Non-Capital Projects</b> |                             |                      |                      |                      |                         |                        |
| N6012                                   | Hazard/Nuisance Abatement   | 4,879                | 1,255                | 7,575                | 6,000                   | 7,500                  |
| <b>Subtotal</b>                         |                             | <b>4,879</b>         | <b>1,255</b>         | <b>7,575</b>         | <b>6,000</b>            | <b>7,500</b>           |
| <b>Total</b>                            |                             | <b>1,858,191</b>     | <b>2,003,849</b>     | <b>2,460,246</b>     | <b>2,243,570</b>        | <b>2,131,598</b>       |

## Development Services Department

### Program: Code Enforcement - 1006400

#### Code Explanation

Code 41000: Provides for full-time salaries. 100% for Supervising Code Compliance Supervisor, Deputy Director (25%), Code Compliance Inspector II (5). A portion of salaries are funded by CDBG.

Code 41010: Provides for part-time staff. 100% for Code Compliance Inspector II (2)

Code 41020: Provides for over-time salaries to cover special events.

Code 41070 Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43030: Provides postage for correspondence to businesses and residents regarding signs, abandoned vehicles, and various other code violations. This would include the mailing of administrative citations, misdemeanor citations, and notices of violation.

Code 43040: Provides for the replacement of or new staff uniforms.  
FY 2025-26 Decrease due to bullet-proof vests purchased prior year.

Code 43050: Provides for field operating equipment supplies.

Code 43210: Provides for printing of staff business cards, administrative citation forms, notice of violation forms, courtesy door hangers, and public information materials.  
FY 2025-26 Increase due to need for promotional materials for public outreach events.

Code 43310: Provides for membership dues for the California Association of Code Enforcement Officers (CACEO) and publications.

Code 43320: Provides for specialized code enforcement training, the ability to obtain certifications, and for attendance at the CACEO annual seminar.  
FY 2025-26 Increase due to CACEO conference location that requires travel.

Code 43500: Provides for City attorney services for specialized code cases.  
FY25-26 Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.

Code 43510: Provides for specialized code enforcement legal services.  
FY 2025-2026 Decrease is aligned with recent code case activity.

Code 43650: Provides for consulting services for the collection of fines (Data Ticket \$13,000) and short-term rental monitoring (Avenue \$10,000) for administrative citations and parking citations.  
FY 2025-26 Increase due to anticipated vendor increases to process citations.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

#### **Capital and Non-Capital Projects:**

Code 40000: Non-Capital Projects:  
**Hazard/Nuisance Abatement (Project # N6012):** FY 25-26 \$7,500



**DEVELOPMENT SERVICES**  
**ADA ACCESSIBILITY**  
**Program: 1006600**



| Obj/Prj<br>No.                          | Description                     | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|---------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                 |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries              | 187,906              | 206,605              | 304,681              | 270,761                 | 293,334                |
| 41070                                   | Employee Svcs Allocated         | 128,670              | 136,561              | 194,234              | 194,234                 | 132,000                |
|   | <b>Subtotal</b>                 | <b>316,576</b>       | <b>343,166</b>       | <b>498,915</b>       | <b>464,995</b>          | <b>425,334</b>         |
| <b>Maintenance &amp; Operations</b>     |                                 |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                 | 217                  | 238                  | 470                  | 0                       | 470                    |
| 43030                                   | Postage                         | 0                    | 0                    | 25                   | 0                       | 25                     |
| 43050                                   | Operate Equip/Prgrm Supplies    | 0                    | 0                    | 250                  | 24                      | 250                    |
| 43070                                   | Software Licenses/Subscription  | 0                    | 0                    | 0                    | 0                       | 1,500                  |
| 43210                                   | Printing & Binding              | 0                    | 0                    | 52                   | 0                       | 100                    |
| 43310                                   | Dues & Publications             | 0                    | 0                    | 2,100                | 0                       | 0                      |
| 43315                                   | Mileage Reimbursement           | 0                    | 0                    | 200                  | 0                       | 200                    |
| 43320                                   | Training/Education/Mtgs         | 0                    | 0                    | 0                    | 149                     | 2,000                  |
| 43650                                   | Other Contractual               | 0                    | 0                    | 0                    | 0                       | 2,000                  |
|   | <b>Subtotal</b>                 | <b>217</b>           | <b>238</b>           | <b>3,097</b>         | <b>173</b>              | <b>6,545</b>           |
| <b>Allocated Services</b>               |                                 |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated      | 10,544               | 8,412                | 13,420               | 13,420                  | 10,693                 |
| 46010                                   | Insurance Allocated             | 0                    | 0                    | 31,992               | 31,992                  | 26,400                 |
| 46020                                   | Building Allocated              | 8,487                | 10,566               | 8,538                | 8,538                   | 18,367                 |
|   | <b>Subtotal</b>                 | <b>19,031</b>        | <b>18,978</b>        | <b>53,950</b>        | <b>53,950</b>           | <b>55,460</b>          |
| <b>Capital and Non-Capital Projects</b> |                                 |                      |                      |                      |                         |                        |
| N6024                                   | S.B.1186 A.D.A. C.A.S.P         | 9,314                | 7,097                | 28,000               | 10,580                  | 19,200                 |
| N6034                                   | A.D.A. Transition Plan          | 198,006              | 340,643              | 0                    | 0                       | 0                      |
| N6702                                   | A.D.A. Survey R.O.W. City IslDs | 0                    | 0                    | 50,000               | 0                       | 0                      |
|   | <b>Subtotal</b>                 | <b>207,320</b>       | <b>347,740</b>       | <b>78,000</b>        | <b>10,580</b>           | <b>19,200</b>          |
|   | <b>Total</b>                    | <b>543,144</b>       | <b>710,122</b>       | <b>633,962</b>       | <b>529,698</b>          | <b>506,539</b>         |

## Development Services Department

### Program: ADA Accessibility - 1006600

#### Code Explanation

- Code 41000 Provides for full-time salaries. Deputy Director (25%), 100% for ADA Coordinator.
- Code 43000: Provides for general office supplies and supplies needed for Access Board meetings.
- Code 43030: Provides for postage.
- Code 43050: Provides operating equipment and supplies.
- Code 43070 Provides for software and licensing.  
FY 25-26 Increase due to need for program related software.
- Code 43210: Provides for printing of staff business cards.
- Code 43310: Provides for dues, subscriptions, and publications as related to ADA Accessibility.  
FY 25-26 Decrease due to usage trend analysis.
- Code 43315 Provide for mileage reimbursement.
- Code 43320 Provides for ADA related training opportunities.  
FY 25-26 Increase due to training related to Title VI.
- Code 43440: Provides for cell phone services.
- Code 43510: Outside City Attorney Services.
- Code 43650 Provides for consultant services for Title VI translation services.  
FY 25-26 Increase due to need for Title VI translation services.

#### **Capital and Non-Capital Projects:**

##### **ADA Survey of ROW for City Island Annexations (Project # N6702)**

FY 25-26-\$50,000

##### **ADA Transition Plan (Project #N6034)**

FY 25-26-\$0-Completed

**CASp Training (Project # N6024)** Provides for staff training, certification, certification pay, and retention of Certified Access Specialists (CASp) as well as efforts to facilitate compliance with construction-related accessibility requirements.  
FY 2025-26: \$19,200 and CA (estimated funds collected through business licensing)

##### **ADA Evaluation Plan Phase II (Project #N6023)**

FY 25-26-\$0 Project Complete



# DEVELOPMENT SERVICES CITY AFFORD HOME IMP GRANT

Program: 31062051



| Obj/Prj<br>No.                          | Description                   | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                               |                      |                      |                      |                         |                        |
| 47070                                   | Private Rehab Costs           | 0                    | 0                    | 84,494               | 80,000                  | 0                      |
|   | <b>Subtotal</b>               | <b>0</b>             | <b>0</b>             | <b>84,494</b>        | <b>80,000</b>           | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                               |                      |                      |                      |                         |                        |
| G6068                                   | Valdivia, Maria T H.I.G.      | 10,900               | 0                    | 0                    | 0                       | 0                      |
| G6071                                   | Nunez, Laura H.I.G.           | 0                    | 13,275               | 0                    | 0                       | 0                      |
| G6124                                   | Venture, M H.I.G.             | 8,425                | 0                    | 0                    | 0                       | 0                      |
| G6125                                   | Valverde, A H.I.G.            | 14,555               | 0                    | 0                    | 0                       | 0                      |
| G6162                                   | Rosell, Shonee M H.I.G.       | 9,890                | 0                    | 0                    | 0                       | 0                      |
| G6163                                   | Villa, P/Karas, T H.I.G.      | 17,790               | 0                    | 0                    | 0                       | 0                      |
| G6164                                   | Hensley, S H.I.G.             | 14,662               | 0                    | 0                    | 0                       | 0                      |
| G6165                                   | Arcides, R & V Home Imp Grant | 14,789               | 0                    | 0                    | 0                       | 0                      |
| G6166                                   | Izquierdo, Edward H.I.G.      | 5,875                | 0                    | 0                    | 0                       | 0                      |
| G6167                                   | Billings, B H.I.G.            | 0                    | 14,700               | 0                    | 0                       | 0                      |
| G6169                                   | NACarro, R H.I.G.             | 0                    | 15,280               | 0                    | 0                       | 0                      |
| G6170                                   | Kano, Alena H.I.G.            | 0                    | 16,589               | 0                    | 0                       | 0                      |
| G623A                                   | Favela, Perla H.I.G.          | 16,750               | 0                    | 0                    | 0                       | 0                      |
| G6242                                   | Lira, Edwardo H.I.G.          | 0                    | 15,450               | 0                    | 0                       | 0                      |
| G6243                                   | Mendoza, Florante H.I.G.      | 0                    | 18,405               | 0                    | 0                       | 0                      |
| G6244                                   | Lawson, Hilda H.I.G.          | 0                    | 10,979               | 0                    | 0                       | 0                      |
| G6245                                   | Duenas, Yolanda H.I.G.        | 0                    | 18,530               | 0                    | 0                       | 0                      |
| G6246                                   | Twinkle & Neela Shah H.I.G.   | 0                    | 0                    | 0                    | 15,100                  | 0                      |
| G624B                                   | CAmacho, M H.I.G.             | 0                    | 16,140               | 0                    | 0                       | 0                      |
| G6251                                   | Portillo, A H.I.G.            | 0                    | 0                    | 0                    | 5,050                   | 0                      |
| G6252                                   | Rodriguez, M & O H.I.G.       | 0                    | 0                    | 0                    | 6,140                   | 0                      |
| G6253                                   | Stoker, S H.I.G.              | 0                    | 0                    | 0                    | 15,624                  | 0                      |
| G6254                                   | Marban, J H.I.G.              | 0                    | 0                    | 0                    | 14,800                  | 0                      |
| G6255                                   | Carmona, Betty Grace          | 0                    | 0                    | 0                    | 9,440                   | 0                      |
|   | <b>Subtotal</b>               | <b>113,636</b>       | <b>139,348</b>       | <b>0</b>             | <b>66,154</b>           | <b>0</b>               |
|   | <b>Total</b>                  | <b>113,636</b>       | <b>139,348</b>       | <b>84,494</b>        | <b>146,154</b>          | <b>0</b>               |



**Development Services Department**

Program: City Affordable Home Improvement Grant – 31062051

**Code Explanation**

**Home Improvement Grant Program:** This program funds the City's Home Improvement Grant program, which provides income-qualified homeowners in designated Neighborhood Revitalization areas with a grant to complete various interior or exterior improvements needed that pose a potential health or safety risk to the residents, or to address code violations.

FY 2025-2026 -\$0      Decrease is due to the elimination of the grant program and conversion to a forgivable 5- year emergency loan per updated Home Improvement Policy.



**DEVELOPMENT SERVICES  
CITY AFFORD HOME IMP LOAN  
Program: 31062055**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 47070                                   | Private Rehab Costs            | 0                    | 0                    | 195,506              | 120,000                 | 280,000                |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>195,506</b>       | <b>120,000</b>          | <b>280,000</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| L6071                                   | Nunez, Laura C.A.H.L.          | 0                    | 34,700               | 0                    | 0                       | 0                      |
| L6072                                   | Ortiz, M H.I.L.                | 0                    | 43,824               | 0                    | 0                       | 0                      |
| L6165                                   | Arcides, Reynaldo/Viola H.I.G. | 15,009               | 0                    | 0                    | 0                       | 0                      |
| L6170                                   | Kano, Alena H.I.L.             | 0                    | 11,527               | 0                    | 0                       | 0                      |
| L6230                                   | Favela, Perla H.I.L.           | 39,287               | 0                    | 0                    | 0                       | 0                      |
| L6242                                   | Lira, Edward H.I.L.            | 0                    | 8,700                | 0                    | 0                       | 0                      |
| L6243                                   | Rudolph/Connie Berumen H.I.L.  | 0                    | 0                    | 0                    | 34,550                  | 0                      |
| L6246                                   | Twinkle/Neela Shah H.I.L.      | 0                    | 0                    | 0                    | 56,482                  | 0                      |
|   | <b>Subtotal</b>                | <b>54,296</b>        | <b>98,751</b>        | <b>0</b>             | <b>91,032</b>           | <b>0</b>               |
|   | <b>Total</b>                   | <b>54,296</b>        | <b>98,751</b>        | <b>195,506</b>       | <b>211,032</b>          | <b>280,000</b>         |

**Development Services Department**

Program: City Affordable Home Improvement Loan – 31062055

**Code Explanation**

**Home Improvement/Owner Rehab Loan Program:** This program provides low-interest deferred loans to income-qualified homeowners for much needed home repairs including emergency repairs, roofing, painting, abatement of substandard conditions, etc.). Funding priorities are placed on the remediation of health and safety conditions.

FY 2025-2026-\$280,000      Increase due to grant funds moving to loan program based on updated Home Improvement Policy.



**DEVELOPMENT SERVICES  
CITY AFFORDABLE HOUSING  
Program: 3106210**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 153,167              | 161,656              | 205,075              | 230,204                 | 253,453                |
| 41020                               | Over-Time Salaries             | 39                   | 0                    | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated        | 115,890              | 201,379              | 130,735              | 130,735                 | 114,054                |
|                                     | <b>Subtotal</b>                | <b>269,096</b>       | <b>363,035</b>       | <b>335,810</b>       | <b>360,939</b>          | <b>367,507</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 352                  | 372                  | 418                  | 30                      | 418                    |
| 43030                               | Postage                        | 284                  | 295                  | 314                  | 289                     | 314                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 0                    | 0                    | 520                  | 0                       | 520                    |
| 43070                               | Software Licenses/Subscription | 0                    | 0                    | 10,000               | 2,500                   | 5,000                  |
| 43210                               | Printing & Binding             | 0                    | 31                   | 104                  | 0                       | 104                    |
| 43310                               | Dues & Publications            | 0                    | 0                    | 100                  | 0                       | 100                    |
| 43320                               | Training/Education/Mtgs        | 0                    | 0                    | 500                  | 473                     | 500                    |
| 43500                               | City Atty Services             | 4,423                | 9,736                | 10,000               | 7,000                   | 10,000                 |
| 43650                               | Other Contractual              | 2,120                | 14,386               | 16,000               | 12,000                  | 16,000                 |
| 47030                               | Opernl Exp Acquired            | 1,603                | 3,007                | 5,000                | 1,500                   | 5,000                  |
|                                     | <b>Subtotal</b>                | <b>8,782</b>         | <b>27,827</b>        | <b>42,956</b>        | <b>23,792</b>           | <b>37,956</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 10,342               | 12,752               | 16,444               | 16,444                  | 14,937                 |
| 46010                               | Insurance Allocated            | 12,967               | 23,997               | 21,533               | 21,533                  | 22,811                 |
| 46020                               | Building Allocated             | 7,644                | 15,581               | 9,953                | 9,953                   | 25,082                 |
|                                     | <b>Subtotal</b>                | <b>30,953</b>        | <b>52,330</b>        | <b>47,930</b>        | <b>47,930</b>           | <b>62,830</b>          |



**DEVELOPMENT SERVICES  
CITY AFFORDABLE HOUSING  
Program: 3106210**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| G6068                                   | Valdivia, Maria T H.I.G.       | 525                  | 0                    | 0                    | 0                       | 0                      |
| G6071                                   | Nunez, Laura H.I.G.            | 0                    | 375                  | 0                    | 0                       | 0                      |
| G6123                                   | Ventura, M Cal Home Reuse      | 525                  | 0                    | 0                    | 0                       | 0                      |
| G6125                                   | Valverde, A H.I.G.             | 375                  | 0                    | 0                    | 0                       | 0                      |
| G6162                                   | Rosell, Shonee M H.I.G.        | 375                  | 0                    | 0                    | 0                       | 0                      |
| G6163                                   | Villa, P/Karas, T H.I.G.       | 525                  | 0                    | 0                    | 0                       | 0                      |
| G6164                                   | Hensley, S H.I.G.              | 375                  | 0                    | 0                    | 0                       | 0                      |
| G6165                                   | Arcides, R & V Home Imp Grant  | 375                  | 0                    | 0                    | 0                       | 0                      |
| G6166                                   | Izquierdo, Edward H.I.G.       | 375                  | 0                    | 0                    | 0                       | 0                      |
| G6167                                   | Billings, B H.I.G.             | 0                    | 375                  | 0                    | 0                       | 0                      |
| G6169                                   | NACarro, R H.I.G.              | 0                    | 525                  | 0                    | 0                       | 0                      |
| G6170                                   | Kano, Alena H.I.G.             | 0                    | 375                  | 0                    | 0                       | 0                      |
| G623A                                   | Favela, Perla H.I.G.           | 375                  | 0                    | 0                    | 0                       | 0                      |
| G6242                                   | Lira, Eduardo H.I.G.           | 0                    | 375                  | 0                    | 0                       | 0                      |
| G6243                                   | Mendoza, Florante H.I.G.       | 0                    | 375                  | 0                    | 0                       | 0                      |
| G6244                                   | Lawson, Hilda H.I.G.           | 0                    | 375                  | 0                    | 0                       | 0                      |
| G6245                                   | Duenas, Yolanda H.I.G.         | 0                    | 375                  | 0                    | 0                       | 0                      |
| G6246                                   | Twinkle & Neela Shah H.I.G.    | 0                    | 0                    | 0                    | 375                     | 0                      |
| G624B                                   | CAmacho, M H.I.G.              | 0                    | 525                  | 0                    | 19                      | 0                      |
| G6251                                   | Portillo, A H.I.G.             | 0                    | 0                    | 0                    | 456                     | 0                      |
| G6253                                   | Stoker, S H.I.G.               | 0                    | 0                    | 0                    | 375                     | 0                      |
| G6254                                   | Marban, J H.I.G.               | 0                    | 0                    | 0                    | 375                     | 0                      |
| G6255                                   | Carmona, Betty Grace           | 0                    | 0                    | 0                    | 375                     | 0                      |
| G8029                                   | CDBG Landlord Tenant Mediation | 15,000               | 0                    | 0                    | 0                       | 0                      |
| L6072                                   | Ortiz, M H.I.L.                | 0                    | 375                  | 0                    | 0                       | 0                      |
| L6243                                   | Rudolph/Connie Berumen H.I.L.  | 0                    | 0                    | 0                    | 375                     | 0                      |
| L6253                                   | Hernandez, R Cal Home 2023     | 0                    | 0                    | 0                    | 525                     | 0                      |
| L6254                                   | Pena, Michal Cal Hm 2023       | 0                    | 0                    | 0                    | 525                     | 0                      |
| N6007                                   | Emergency Vouchers             | 90,765               | 73,923               | 250,000              | 120,000                 | 250,000                |
| N6027                                   | Social Work Action Group       | 70,108               | 0                    | 0                    | 0                       | 0                      |
| N8058                                   | Homeless Outreach Services     | 0                    | 33,360               | 245,785              | 190,686                 | 213,341                |
| <b>Subtotal</b>                         |                                | <b>179,698</b>       | <b>111,333</b>       | <b>495,785</b>       | <b>314,086</b>          | <b>463,341</b>         |
| <b>Total</b>                            |                                | <b>488,529</b>       | <b>554,525</b>       | <b>922,481</b>       | <b>746,747</b>          | <b>931,634</b>         |

## Development Services Department

Program: City Affordable Housing Fund - 3106210

### Code Explanation

Code 41000: Provides for full time salaries. Director (5%), Deputy Director (25%), Building Official (10%) Senior Management Analyst (40%), Management Assistant (100%), Management Assistant (20%).

Code 41070 Provides for Employee allocation.

Code 43000: Provides for purchase of general office supplies including specialty paper for housing program flyers and brochures.

Code 43030: Provides postage for mailing of general correspondence, Home Improvement Program information packets, and special housing document mailings including correspondence related to the implementation of the City's Mobile Home and Rent Control Ordinance.

Code 43050 Provides for operating equipment and supplies.

Code 43070 Provides for software and licensing.  
FY2025-26 Decrease due to maintenance and add-on costs only.

Code 43200: Provides for legal notices and advertising related to housing activities.

Code 43210: Provides for the printing of housing program brochures and staff business cards.

Code 43310: Provides for purchase of miscellaneous housing and community development publications.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for attendance at housing related workshops, seminars, and meetings.

Code 43500 Provides for City attorney services.

Code 43650: Provides (\$16,000) for consulting services as related to pre- loan expenses including environmental site assessment, termite, lead & asbestos studies (\$12,000), appraisals (\$2,000), credit reports (\$800), escrow fees and title reports (\$1,200). May also include financial services such as the preparation of pro-forma analyses for potential affordable housing projects to aid in the determination of project viability and warranted City financial participation and project related services.

Code 47030: Provides for the property maintenance of city owned property including utilities, miscellaneous repairs, securing property, and landscape maintenance.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

### **Capital Outlay/Improvements:**

Code 40000: Non-Capital Projects:

## Development Services Department

Program: City Affordable Housing Fund – 3106210 (Cont.)

**Homelessness Prevention Programs (Projects #N6007/N8058):** Homelessness prevention assistance programs consisting of case management and outreach salaries, emergency vouchers, security deposit and or rental assistance for housing placement, utility payment assistance and emergency relocation transportation.

FY 2025-26

|  |           |
|--|-----------|
| N6007-Emergency Assistance Voucher Program | \$250,000 |
|--|-----------|

|  |           |
|--|-----------|
| N8058-Homeless Outreach/Case Management Services | \$254,000 |
|--|-----------|



**DEVELOPMENT SERVICES  
CDBG-ADMINISTRATION  
Program: 3508010**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 26,508               | 25,288               | 24,006               | 24,006                  | 36,260                 |
|   | <b>Subtotal</b>                | <b>26,508</b>        | <b>25,288</b>        | <b>24,006</b>        | <b>24,006</b>           | <b>36,260</b>          |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 178                  | 186                  | 200                  | 38                      | 200                    |
| 43030                                   | Postage                        | 32                   | 15                   | 100                  | 3                       | 100                    |
| 43200                                   | Advertisement/ Legal Notices   | 1,711                | 1,740                | 5,200                | 5,046                   | 8,400                  |
| 43310                                   | Dues & Publications            | 940                  | 940                  | 940                  | 940                     | 940                    |
| 43315                                   | Mileage Reimbursement          | 0                    | 0                    | 100                  | 0                       | 100                    |
| 43320                                   | Training/Education/Mtgs        | 0                    | 0                    | 1,500                | 0                       | 1,500                  |
| 43500                                   | City Atty Services             | 164                  | 102                  | 500                  | 0                       | 500                    |
| 43650                                   | Other Contractual              | 9,670                | 14,630               | 50,000               | 50,000                  | 20,000                 |
|   | <b>Subtotal</b>                | <b>12,695</b>        | <b>17,613</b>        | <b>58,540</b>        | <b>56,027</b>           | <b>31,740</b>          |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| G8028                                   | CDBG Fair Housing              | 20,000               | 20,000               | 20,000               | 20,000                  | 40,000                 |
| G8029                                   | CDBG Landlord Tenant Mediation | 0                    | 0                    | 0                    | 0                       | 10,000                 |
|   | <b>Subtotal</b>                | <b>20,000</b>        | <b>20,000</b>        | <b>20,000</b>        | <b>20,000</b>           | <b>50,000</b>          |
|   | <b>Total</b>                   | <b>59,203</b>        | <b>62,901</b>        | <b>102,546</b>       | <b>100,033</b>          | <b>118,000</b>         |



## Development Services Department

Program: Community Development Block Grant (CDBG) - 3508010

### Code Explanation

Code 41000: Provides for full-time staff responsible for the administration of CDBG. Direct time charged to projects.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43310: Membership Association dues for National Community Development Association (NCDA) enabling staff access to valuable supplemental CDBG training and resources to enhance staff development and the administration of CDBG funds.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education and meetings including HUD workshops and seminars.

Code 43200: Provides for cost of advertising legal requirements.  
FY 2025-26            Increase due to increased cost of legal publications to meet Title VI and ADA requirements.

Code 43500 Provides for City attorney services.

Code 43650: Provides for contractual services for CDBG oversight and consulting services for preparation of the Action Plan, CAPER, and management of IDIS reporting (\$18,000), consulting services for the CDBG Consolidated and Impediments to Fair Housing Plans as required by HUD (\$32,000).  
FY 2025-26            Decrease due to completion of Consolidated and AI Plans.

### Non-Capital Projects:

|          |                                    |          |
|----------|------------------------------------|----------|
| FY 25-26 | CDBG Fair Housing – Project #G8028 | \$20,000 |
|----------|------------------------------------|----------|



DEVELOPMENT SERVICES  
CDBG-PUBLIC SERVICE  
Program: 3508020



| Obj/Prj<br>No.                          | Description                       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                   |                      |                      |                      |                         |                        |
| G8001                                   | CDBG Graffiti Abate               | 10,684               | 9,905                | 10,000               | 10,000                  | 10,000                 |
| G8004                                   | CDBG Family Counsel               | 27,454               | 11,344               | 15,000               | 15,000                  | 10,000                 |
| G8009                                   | CDBG House Of Ruth                | 15,000               | 6,331                | 10,000               | 10,000                  | 10,000                 |
| G8011                                   | CDBG Chino Neighbor House         | 10,000               | 13,228               | 10,955               | 10,955                  | 10,000                 |
| G8029                                   | CDBG Landlord Tenant Mediation    | 0                    | 11,380               | 10,000               | 10,000                  | 10,000                 |
| G8031                                   | CDBG Family Service Association   | 15,000               | 13,228               | 10,955               | 10,955                  | 10,000                 |
| G8036                                   | CDBG Inland Valley Hope           | 10,000               | 10,000               | 10,000               | 15,669                  | 10,000                 |
| G8038                                   | CDBG Sunrise Church Of California | 0                    | 0                    | 0                    | 0                       | 10,000                 |
| <b>Subtotal</b>                         |                                   | <b>88,138</b>        | <b>75,416</b>        | <b>76,910</b>        | <b>82,579</b>           | <b>80,000</b>          |
| <b>Total</b>                            |                                   | <b>88,138</b>        | <b>75,416</b>        | <b>76,910</b>        | <b>82,579</b>           | <b>80,000</b>          |

**Development Services Department**

Program: CDBG – Public Service – 3508020

**Code Explanation****Non-Capital Project Funding- FY 25-26****\$80,000**

|  |          |
|--|----------|
| • CDBG Family Counseling – Project #G8004          | \$10,000 |
| • CDBG House of Ruth – Project #G8009              | \$10,000 |
| • CDBG Neighborhood House – Project #G8011         | \$10,000 |
| • CDBG Family Services Association-Project# G8031  | \$10,000 |
| • CDBG Inland Valley Hope Partners-Project# G8036  | \$10,000 |
| • CDBG Graffiti Abatement G8001 – Project #G8001   | \$10,000 |
| • CDBG Landlord/Tenant Counseling-Project #G8029   | \$10,000 |
| • CDBG Sunrise Church of California-Project #G8038 | \$10,000 |



**DEVELOPMENT SERVICES  
CDBG-CIP & ECONOMIC DEV  
Program: 3508030**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| G6220                                   | CDBG Alley Project Fy21-22     | 16,516               | 304,711              | 0                    | 0                       | 0                      |
| G8019                                   | CDBG Code Enforce              | 30,749               | 40,176               | 60,000               | 33,540                  | 40,000                 |
| PF253                                   | Pumpkin Patch Comm Garden Proj | 0                    | 0                    | 298,869              | 0                       | 0                      |
| PK183                                   | Monte Vista Pk Restrm & Shade  | 760,662              | 0                    | 0                    | 0                       | 0                      |
| PK255                                   | Monte Vista Park Expansion     | 0                    | 0                    | 0                    | 0                       | 323,080                |
| SN240                                   | Alley Improvements FY23-24     | 0                    | 0                    | 0                    | 48,958                  | 0                      |
| <b>Subtotal</b>                         |                                | <b>807,927</b>       | <b>344,887</b>       | <b>358,869</b>       | <b>82,498</b>           | <b>363,080</b>         |
| <b>Total</b>                            |                                | <b>807,927</b>       | <b>344,887</b>       | <b>358,869</b>       | <b>82,498</b>           | <b>363,080</b>         |

**Development Services Department**

Program: CDBG – CIP &amp; Economic Development - 3508030

**Code Explanation**

Code 40000: Provides for non-capital programs

**\$ 363,000.01****New Funding /FY 25-26**

- G8019 CDBG Code Compliance \$ 40,000
- PK255 Monte Vista Park Expansion \$ 323,080.01



DEVELOPMENT SERVICES  
CDBG-HOME IMPROVEMENT GRANT

Program: 35080301



| Obj/Prj<br>No.                          | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                             |                      |                      |                      |                         |                        |
| G8127                                   | CDBG-Safe Homes For Seniors | 53,517               | 60,513               | 100,000              | 100,000                 | 70,000                 |
|   | <b>Subtotal</b>             | <b>53,517</b>        | <b>60,513</b>        | <b>100,000</b>       | <b>100,000</b>          | <b>70,000</b>          |
|   | <b>Total</b>                | <b>53,517</b>        | <b>60,513</b>        | <b>100,000</b>       | <b>100,000</b>          | <b>70,000</b>          |

**Development Services Department**

Program: CDBG – Home Improvement Grant- 35080301

**Code Explanation**

Code 40000: NPHS - Healthy Home for Seniors home improvement grants – Project G8127

FY 25-26                \$70,000

Provides up to fourteen (10) grants of approximately \$7,000 each to income-qualified homeowners to provide needed accessibility improvements.



**DEVELOPMENT SERVICES  
CDBG CV3 CARES ACT  
Program: 3508041**



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| G6076                                   | CDBG Distance Learning Homework    | 15,557               | 14,828               | 0                    | 0                       | 0                      |
| G6078                                   | CDBG C.V.3. Emgy Rental Assistance | 20,952               | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                    | <b>36,509</b>        | <b>14,828</b>        | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                       | <b>36,509</b>        | <b>14,828</b>        | <b>0</b>             | <b>0</b>                | <b>0</b>               |



## Development Services Department

Program: CDBG CV3 (Cares Act) – 3508041

### Code Explanation

#### **Emergency Rental Assistance Program:**

One-time grant that may pay up to three consecutive months of rent for income eligible households experiencing a financial hardship due to the loss or decrease in income because of COVID-19.

#### **Extended Camp Scholarship Program:**

Provides support to low-income families that are seeking full-day camp for their child(ren) to participate in a safe and supervised program during distance learning courses. This program closed in 2021 when students returned to in person learning. The funds were transferred to the Homework Success Program.

#### **Distance Learning Homework Success Program:**

Offers support to low-income families seeking in-person homework help for their children first through eighth grades.

#### **Senior Care Package Program:**

Provides supplemental food and hygiene supplies to seniors in need of additional support for basic items such as canned goods, water, and hygiene products.

These programs have been completed. Funds have been depleted.



# DEVELOPMENT SERVICES CAL HOME-REUSE PROGRAM

Program: 37562201



| Obj/Prj<br>No.                          | Description                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                                  |                      |                      |                      |                         |                        |
| 47070                                   | Private Rehab Costs              | 0                    | 0                    | 80,000               | 0                       | 180,000                |
|   | <b>Subtotal</b>                  | <b>0</b>             | <b>0</b>             | <b>80,000</b>        | <b>0</b>                | <b>180,000</b>         |
| <b>Capital and Non-Capital Projects</b> |                                  |                      |                      |                      |                         |                        |
| G6123                                   | Ventura,M Cal Home Reuse         | 23,800               | 0                    | 0                    | 0                       | 0                      |
| L6068                                   | Valdivia, Maria T Cal Home Reuse | 47,100               | 0                    | 0                    | 0                       | 0                      |
| L6069                                   | Pvilla/Tkaras Hig                | 34,900               | 0                    | 0                    | 0                       | 0                      |
| L6169                                   | Navarro,Rogelio H.I.G.           | 0                    | 28,050               | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                  | <b>105,800</b>       | <b>28,050</b>        | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                     | <b>105,800</b>       | <b>28,050</b>        | <b>80,000</b>        | <b>0</b>                | <b>180,000</b>         |

**Development Services Department**

Program: 2007 Cal Home-Reuse Program - 37562201

**Code Explanation**

Code 47070: Rehabilitation Costs:

**Cal Home Owner-Occupied Rehabilitation Program:** Provides low-interest deferred loans to income-qualified homeowners for needed repairs (e.g., roof replacements, painting, abatement of substandard conditions, etc.) to their homes utilizing "Re-Use Funds" (these funds are proceeds from loan repayments).

New Re-Use Funds FY 25-26    \$180,000 (estimated loan payoffs)



**DEVELOPMENT SERVICES**  
**CAL HOME 2023**  
**Program: 3756223**



| Obj/Prj<br>No.                          | Description              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                          |                      |                      |                      |                         |                        |
| G624A                                   | CAmacho, M Cal Home 23   | 0                    | 82,550               | 0                    | 0                       | 0                      |
| L6251                                   | Portillo, A Calhome 2023 | 0                    | 0                    | 0                    | 28,690                  | 0                      |
| L6252                                   | Rodriguez, M&O Cal Hm    | 0                    | 0                    | 0                    | 42,260                  | 0                      |
| <b>Subtotal</b>                         |                          | <b>0</b>             | <b>82,550</b>        | <b>0</b>             | <b>70,950</b>           | <b>0</b>               |
| <b>Total</b>                            |                          | <b>0</b>             | <b>82,550</b>        | <b>0</b>             | <b>70,950</b>           | <b>0</b>               |

## Development Services Department

Program: 2023 Cal Home Program - 3756223

### Code Explanation

Code 47070: Rehabilitation Costs:

**Cal Home Owner-Occupied Mobile Home Rehabilitation Program:** Provides low-interest deferred loans to income-qualified mobile-home owners for needed repairs (e.g., roof replacements, painting, abatement of substandard conditions, etc.).

FY 25-26 CA



**This page left intentionally blank.**

# FY 2025-26

## Public Works Department Budget





**This page left intentionally blank.**





---

## PUBLIC WORKS DEPARTMENT

---

### **Description**

As a full-service City, the Public Works Department provides excellent maintenance and operations service of City's assets in the public right-of-way for the quality of life for Chino's residents, businesses and visitors. The primary duties of the Department are to maintain and improve the City's streets, traffic signal systems, landscaping, street lighting, water, sewer, storm drain systems, and City-owned facilities. The Department also provides civil engineering, traffic engineering, environmental compliance and inspection services, administers the City's capital improvement projects, the Used Oil and Beverage Container Recycling Programs, manages the City's water resources, and maintains the City's fleet of vehicles and other equipment. The Public Works Department also administers Solid Waste franchise agreement with Waste Management.

### **Department Mission Statement**

The Public Works Department is dedicated to delivering high-quality, efficient, and sustainable infrastructure and services that enhance the safety, health, and well-being of our community. Through innovation, accountability, and a commitment to quality, the team strives to provide reliable public services that improve quality life and foster a thriving, resilient community.

### **Proposed Goals for FY2025-26**

#### **Positive City Image:**

Continue the biennial cycle of trimming City-maintained trees, ensuring all trees are trimmed every other year.

Continue to design and construct local alleyways, concentrating on alleys west of Central Avenue.

Continue to enhance and maintain the existing landscape Citywide.

Continue to implement "No Dumping" signs in alleys and areas near City limits known for having illegal debris dumped with proper signage and cameras.

Continue to strive for quality design of public improvements, including but not limited to accessibility improvements in the public rights-of-way, while maintaining plan check efficiency and technical correctness during the plan check process to promote enhanced customer service.

Continue with sports field turf renovations at City sports parks. Renovations will include two soccer fields per year.

Continue with the Citywide Street Maintenance Program (pothole repairs, signing, and striping).

Complete with the Citywide Streetlight LED Upgrade Program.

Implement the Turnkey Turf Transformation Program to replace non-functional turf around City Hall with drought tolerant landscaping, promoting sustainability and water conservation.

Replace 25,000 square feet of sidewalk panels Citywide. Yearly replacements include damaged or lifted sidewalk panels.

---

## Public Works Department – Goals and Accomplishments

---

### **Exemplary Leadership:**

Enhance collaboration and strengthen the Public Works leadership team through an engaging team-building workshop.

Continue organizing Public Works Week and holiday celebrations to strengthen team camaraderie, recognize staff contributions, and promote a positive workplace culture.

Continue supporting staff development by encouraging department employees to participate in the 8-week Leadership Academy, fostering leadership goals and professional advancement.

Continue to build a strong leadership team within Public Works by hiring and promoting talented staff to support department growth and operational excellence.

Continue to hold monthly all-hands staff meetings to enhance transparency, foster open communication, and ensure consistent knowledge-sharing across the department.

Continue to recognize outstanding internal and external customer service from staff through the employee recognition program.

Provide employees with access to ongoing training, workshops, and certifications to enhance their skills. Promote a culture of lifelong learning and adaptability.

### **Public Service Excellence Through Internal & External Partnerships:**

Continue to be part of the Mutual Aid emergency response program in partnership with IEUA, City of Chino Hills, City of Ontario, City of Pomona, City of Montclair, Cucamonga Valley Water District, and Jurupa Community Services District. Host a Mutual Aid meeting this year in the City of Chino.

Continue to enhance external partnerships through coordination with San Bernardino County to obtain ultimate street right-of-way as specified in The Preserve Specific Plan along the Chino Airport property on Kimball, Merrill, and Flight Avenues.

Continue to implement quarterly utility coordination meetings with Inland Empire Utilities Agency, Southern California Edison, the gas company, telecommunication companies, and City utilities.

Continue to implement new water conservation programs and demonstrate improved water efficiency with the Inland Empire Utilities Agency.

Continue to strengthen external partnerships through ongoing collaboration with the developer, Orange County Flood Control District, and the Army Corps of Engineers to complete the Pine Avenue Stage 3 project, which consists of the ultimate street widening on Pine Avenue from Meadowhouse Avenue to Rincon Meadows Avenue.

Continue to strengthen partnerships with the City of Chino Hills, City of Ontario, City of Eastvale, City of Pomona, City of Montclair, County of San Bernardino, and Caltrans on construction activities, traffic signals, speed limits, other traffic infrastructure operations, and maintenance where shared jurisdictions occur.

Strengthen collaboration with water agencies to ensure compliance with "Making Conservation a California Way of Life" regulation.

### **Superior Customer Service:**

Continue graffiti removal response time within 48 hours from time reported.

---

## Public Works Department – Goals and Accomplishments

---

Continue to host and provide regional Household Hazardous Waste (HHW) services for five hours twice a month, offering a safe and convenient way for residents to dispose of common household hazardous waste.

Continue to provide high quality water and sewer services to our residents and businesses.

Continue to provide the public with more frequent and accurate updates on roadways, projects, and new developments via social media and event outreach.

Continue to review the current traffic signal coordination programs and improve traffic signal synchronization Citywide.

Continue to respond to requests from the public from online, phone, and in-person requests.

Work with Community Development, Economic Development, and Engineering Consultants to work with developments that will provide a benefit to the community through a streamlined entitlement and plan check process.

### **Financial Stability:**

Complete the Water and Wastewater Rate Study for the City to fund capital improvement projects for reliable water and sewer systems.

Continue to apply for various grants for implementation, outreach, and monitoring of Cal Recycling programs.

Continue to collaborate with the Finance Department to update the City's User Fee Study.

Continue to complete the final reconciliation (cost accounting, credit true-up, and reimbursement agreements) for the master-planned transportation facilities included in The Preserve Development Impact Fee program constructed in The Preserve to ensure fiscal responsibility.

Continue to implement strategies to fund capital projects and control operating costs by seeking outside funding opportunities.

Continue to pursue grant funding opportunities to implement traffic safety improvements identified in the Local Roadway Safety Plan.

Evaluate additional funding sources for future construction of Storm Drain Line "I", Line "H", and master plan drainage facilities to promote project viability through fiscal responsibility.

Replace obsolete water meters to accurately measure water use.

### **Effective Technology:**

Create a public facing CIP map including City benchmarks through GIS to be shared with residents, utility providers, consultants, and contractors.

Coordinate with the Development Services Department to refine the Accela & E-Plan Check software to improve efficiency of entitlement and plan check reviews.

Continue to expand the City's fiber optic network and expand to all City facilities, traffic camera network and sensor technology to improve traffic management Citywide.

Continue to optimize the use of the Virtual Project Manager Software System to improve project organization and execution.

---

## Public Works Department – Goals and Accomplishments

---

Implement technology to enhance data collection and reporting on Water Use Efficiency, improving accuracy and efficiency in conservation efforts.

Investigate the use of drone technology to provide real time updates on public works related projects.

Reduce response times through See-Click-Fix which provides residents with a convenient and user-friendly way to report concerns through the platform.

Research the use of consultants that can provide a digital method of tracking Underground Service Alerts (USA's) for marking underground utilities to eliminate paper waste and streamline the electronic positive response (EPR) required by the State.

### **Responsible Long-Range Planning:**

Continue the catch basin retrofit project to achieve State-certified compliance with Statewide Trash Provisions for compliance by 2030.

Continue to implement planned activities to comply with the requirements of the new MS4 Permit issued by the State Water Resources Control Board.

Continue to implement pollution prevention measures to comply with the requirements of the NPDES Municipal Separate Storm Sewer System (MS4) Permit issued by the State Water Resources Control Board.

Continue to inspect 80% of stormwater catch basins annually and 100% of stormwater catch basins to comply with National Pollutant Discharge Elimination System (NPDES) requirements for FY2025-26.

Initiate an update to the Bicycle and Pedestrian Master Plan after the completion of the General Plan Update.

Continue the establishment of a Citywide telecommunications master plan.

Initiate an Urban Forest Management Plan for establishing uniformity of landscaping design citywide.  
Initiate an update to the Citywide Storm Drain Master Plan.

Complete an update to the City's Water System Resiliency and System Security Assessment.

### **Accomplishments for FY 2023-24 & FY2024-25**

#### **Positive City Image:**

Completed the Citywide Street Name Sign Replacement Program.

Completed sports field turf renovations at City sports parks. Renovations included four soccer fields.

Implemented a Citywide street-sweeping ordinance with proper signage and enforcement.

Provided quality design of public improvements, including but not limited to accessibility improvements in the public rights-of-way, while maintaining plan check efficiency and technical correctness during the plan check process to promote enhanced customer service, completing a total of 291 development plan checks in 2024.

Replaced restroom fixtures, resurfaced flooring, interior paint and improved layout and design to comply with ADA guidelines within City public park restrooms at the Community Garden, Heritage, Mountain View, Villa Park. Replacements include dilapidated and outdated restroom stall doors, sinks, toilets, and other fixtures.

---

## Public Works Department – Goals and Accomplishments

---

Replaced 30,000 square feet of sidewalk panels Citywide. Yearly replacements include damaged or lifted sidewalk panels.

Slurry sealed over 50 miles of streets.

Updated the City's engineering standard plans and specifications.

### **Exemplary Leadership:**

Forty-four department staff members successfully completed the 8-week Leadership Academy, enhancing their leadership skills and professional growth.

Held monthly all-hands staff meetings to enhance transparency, foster open communication, and ensure consistent knowledge-sharing across the department.

Implemented a department employee recognition program to recognize outstanding internal and external customer service from staff.

Strengthened the Public Works leadership team by hiring and promoting key staff to enhance department effectiveness and continuity.

### **Public Service Excellence Through Internal & External Partnerships:**

Implemented quarterly utility coordination meetings.

Enhanced collaboration with the developer to complete remaining public improvements in the College Park Specific Plan area, including ultimate street widening on Edison and Oaks Avenues.

Enhanced external partnerships through coordination with San Bernardino County to obtain ultimate street right-of-way as specified in The Preserve Specific Plan along the Chino Airport property on Kimball, Merrill, and Flight Avenues.

Strengthened external partnerships through ongoing collaboration with the developer, Orange County Flood Control District, and the Army Corps of Engineers to complete the Pine Avenue Stage 3 project, which consists of the ultimate street widening on Pine Avenue from Meadowhouse Avenue to Rincon Meadows Avenue.

Strengthen partnerships with the City of Chino Hills, City of Ontario, City of Eastvale, and County of San Bernardino on boundary traffic signals, speed limits, other traffic infrastructure operations, and maintenance.

### **Superior Customer Service:**

Implemented enhanced services to provide the public with more frequent and accurate updates on roadways, projects, and new developments via social media and event outreach.

Answered 1,122 phone calls, completed 2,298 service requests, and responded to over 527 emergency water calls, ensuring timely and efficient customer service in 2024.

Implemented organics recycling for residential trash services customers in partnership with waste management as required by SB 1383.

Video inspected and cleaned 13.0 miles of sewer lines to comply with the City's Sanitary Sewer Management Plan (SSMP).

---

## Public Works Department – Goals and Accomplishments

---

Hosted and provided regional Household Hazardous Waste (HHW) services for five hours twice a month, offering a safe and convenient way for residents to dispose of common household hazardous waste, collecting over 20,720 gallons of waste in 2024.

Reviewed the current traffic signal coordination programs and improve traffic signal synchronization Citywide.

### Financial Stability:

Applied for various grants for implementation, outreach, and monitoring of Cal Recycling programs.

Developed and implemented a strategy to fund capital projects and control operating costs by seeking outside funding opportunities, including potential sale of excess stored water reserves to generate revenue.

Pursued and established grant funding to plan and implement traffic safety improvements identified in the Local Roadway Safety Plan. Awarded a state Highway Safety Improvement Program (HSIP) grant for \$225,450 for traffic signal safety improvements along Central Avenue from Riverside Avenue to Phillips Boulevard. Awarded \$400,000 in federal Safe Streets and Roads for All (SS4A) to create a Comprehensive Safety Action Plan.

### Effective Technology:

Expanded fiber optic communication infrastructure on Central Avenue across State Route 60 for traffic signals, cameras, parks, and utility facilities.

Expanded traffic camera network and sensor technology to improve traffic management Citywide.

Implemented See-Click-Fix to provide residents with a convenient and user-friendly way to report concerns through the platform.

Implemented the use of the Virtual Project Manager Software System to improve project organization and execution.

Incorporated technology to streamline Cal Recycle implementation plan activities to maintain records of SB1383 activities.

### Responsible Long-Range Planning:

Completed the construction of Kimball Avenue Widening.

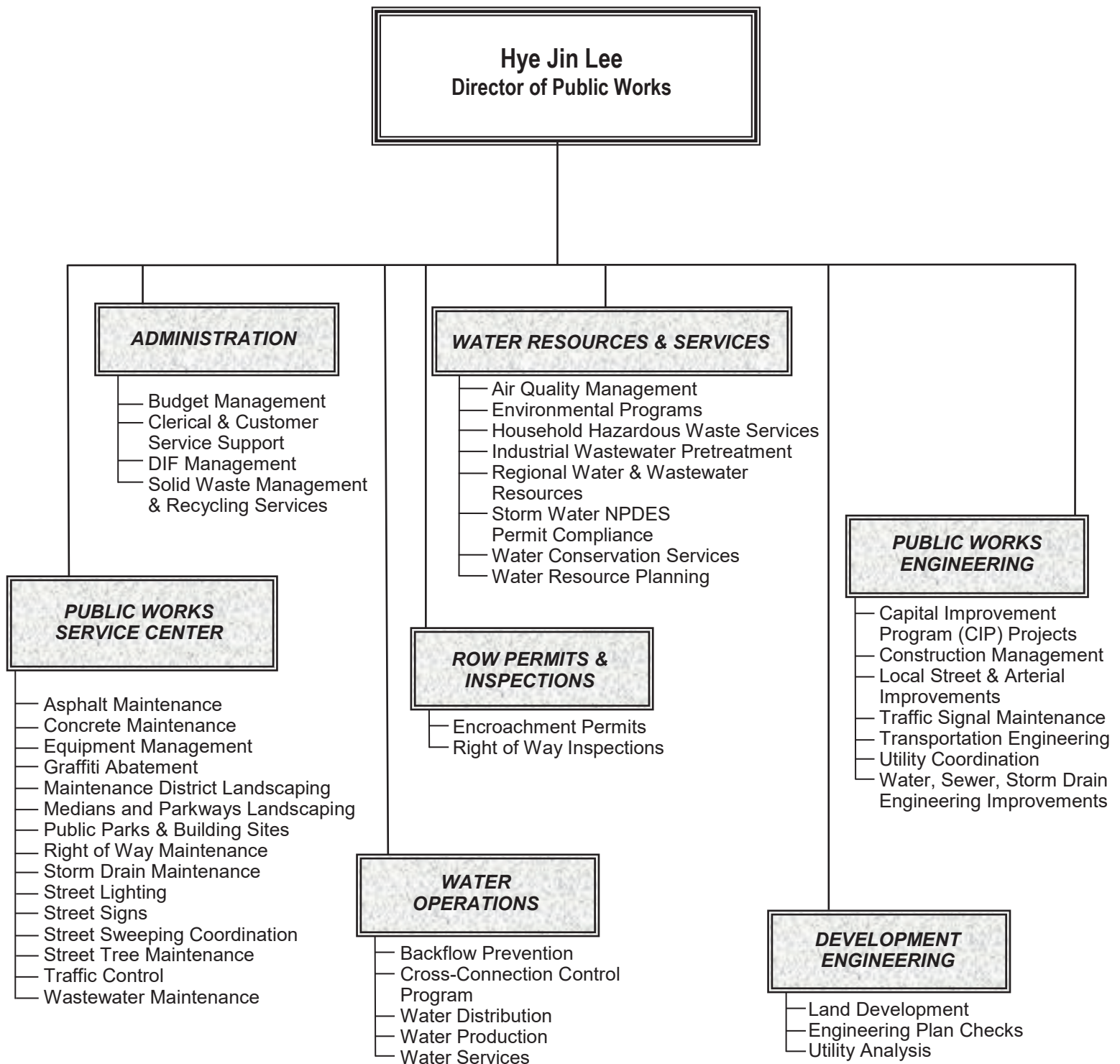
Implemented planned activities to comply with the requirements of the new MS4 Permit issued by the State Water Resources Control Board.

Implemented pollution prevention measures to comply with the requirements of the NPDES Municipal Separate Storm Sewer System (MS4) Permit issued by the State Water Resources Control Board.

Initiated the catch basin retrofit project to achieve State-certified compliance with Statewide Trash Provisions for compliance by 2030.

Inspected 80% of stormwater catch basins annually and 100% of stormwater catch basins over a two-year period to comply with National Pollutant Discharge Elimination System (NPDES) requirements for FY2023-24 and FY2024-25.

# Public Works Department







# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec     | %             |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|--------------------|---------------|
| Personnel Services               | 13,751,727           | 15,421,705           | 18,275,547           | 16,951,894               | 17,173,545             | -1,102,002         | -6.0%         |
| Maintenance & Operations         | 46,200,671           | 47,283,166           | 58,645,814           | 53,347,225               | 55,069,640             | -3,576,174         | -6.1%         |
| Allocated Costs                  | 10,653,131           | 12,789,886           | 12,546,131           | 12,546,131               | 13,205,456             | 659,325            | 5.3%          |
| Capital Outlay/Improvements      | 1,173,890            | 1,403,457            | 5,762,552            | 1,322,947                | 6,266,086              | 503,534            | 8.7%          |
| Capital and Non-Capital Projects | 38,364,107           | 30,226,873           | 68,529,408           | 38,081,921               | 17,563,211             | -50,966,197        | -74.4%        |
|                                  | <b>\$110,143,526</b> | <b>\$107,125,087</b> | <b>\$163,759,452</b> | <b>\$122,250,118</b>     | <b>\$109,277,938</b>   | <b>-54,481,514</b> | <b>-33.3%</b> |

## Department Programs

### Program 1006500: R.O.W. PERMITS & INSPECTIONS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services       | 985,826              | 1,036,492            | 1,171,720            | 1,086,587                | 1,032,999              | -138,721        | -11.8%       |
| Maintenance & Operations | 7,024                | 11,618               | 13,080               | 6,487                    | 12,300                 | -780            | -6.0%        |
| Allocated Costs          | 133,706              | 164,346              | 254,664              | 254,664                  | 258,143                | 3,479           | 1.4%         |
|                          | <b>\$1,126,556</b>   | <b>\$1,212,456</b>   | <b>\$1,439,464</b>   | <b>\$1,347,738</b>       | <b>\$1,303,442</b>     | <b>-136,022</b> | <b>-9.4%</b> |

### Program 1007000: PUBLIC WORKS ADMINISTRATION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 183,515              | 305,556              | 360,933              | 304,562                  | 306,855                | -54,078        | -15.0%       |
| Maintenance & Operations        | 31,985               | 61,689               | 67,650               | 14,333                   | 34,300                 | -33,350        | -49.3%       |
| Allocated Costs                 | 64,868               | 86,844               | 70,434               | 70,434                   | 98,142                 | 27,708         | 39.3%        |
| Capital and Non-Capital Project | 0                    | 0                    | 175,000              | 175,000                  | 425,000                | 250,000        | 142.4%       |
|                                 | <b>\$280,368</b>     | <b>\$454,089</b>     | <b>\$674,017</b>     | <b>\$564,329</b>         | <b>\$864,297</b>       | <b>190,280</b> | <b>28.2%</b> |





# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 1007010: DEVELOPMENT ENGINEERING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services              | 1,090,945            | 1,148,022            | 1,069,316            | 952,555                  | 992,761                | -76,555          | -7.2%         |
| Maintenance & Operations        | 773,333              | 608,056              | 949,030              | 542,523                  | 760,810                | -188,220         | -19.8%        |
| Allocated Costs                 | 207,119              | 235,352              | 253,115              | 253,115                  | 255,266                | 2,151            | 0.8%          |
| Capital and Non-Capital Project | 1,043,284            | 2,222,843            | 468,295              | 368,295                  | 225,000                | -243,295         | -52.0%        |
|                                 | <b>\$3,114,681</b>   | <b>\$4,214,273</b>   | <b>\$2,739,756</b>   | <b>\$2,116,488</b>       | <b>\$2,233,837</b>     | <b>-505,919</b>  | <b>-18.5%</b> |

### Program 3207100: TRANSPORTATION ENGINEERING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec   | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|--------------------|---------------|
| Personnel Services              | 564,019              | 680,158              | 1,070,899            | 938,626                  | 1,097,744              | 26,845             | 2.5%          |
| Maintenance & Operations        | 1,138,483            | 182,892              | 4,221,400            | 4,092,444                | 205,900                | -4,015,500         | -95.1%        |
| Allocated Costs                 | 78,602               | 95,271               | 136,749              | 136,749                  | 170,254                | 33,505             | 24.5%         |
| Capital and Non-Capital Project | 9,510,644            | 5,495,665            | 27,032,749           | 20,866,254               | 2,491,072              | -24,541,677        | -90.8%        |
|                                 | <b>\$11,291,748</b>  | <b>\$6,453,986</b>   | <b>\$32,461,797</b>  | <b>\$26,034,073</b>      | <b>\$3,964,970</b>     | <b>-28,496,827</b> | <b>-87.8%</b> |

### Program 3207120: TRAFFIC CONTROL

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services              | 116,218              | 126,972              | 163,362              | 162,994                  | 144,656                | -18,706          | -11.5%      |
| Maintenance & Operations        | 1,561,467            | 2,141,550            | 2,657,439            | 2,455,031                | 2,707,150              | 49,711           | 1.9%        |
| Allocated Costs                 | 86,778               | 82,278               | 99,542               | 99,542                   | 96,387                 | -3,155           | -3.2%       |
| Capital Outlay/Improvements     | 45,173               | 40,810               | 75,147               | 88,876                   | 90,000                 | 14,853           | 19.8%       |
| Capital and Non-Capital Project | 306,205              | 246,665              | 0                    | 123,975                  | 0                      | 0                | 0.0%        |
|                                 | <b>\$2,115,841</b>   | <b>\$2,638,275</b>   | <b>\$2,995,490</b>   | <b>\$2,930,418</b>       | <b>\$3,038,193</b>     | <b>42,703</b>    | <b>1.4%</b> |



## PUBLIC WORKS - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 32071201: TRAFFIC CONTROL SVC CENTER

| Expenditure Summary         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|-----------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services          | 216,094              | 223,032              | 302,261              | 282,430                  | 259,768                | -42,493        | -14.1%       |
| Maintenance & Operations    | 419,698              | 339,496              | 534,850              | 418,600                  | 514,700                | -20,150        | -3.8%        |
| Allocated Costs             | 0                    | 0                    | 0                    | 0                        | 17,761                 | 17,761         | 0.0%         |
| Capital Outlay/Improvements | 5,747                | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                             | <b>\$641,539</b>     | <b>\$562,528</b>     | <b>\$837,111</b>     | <b>\$701,030</b>         | <b>\$792,229</b>       | <b>-44,882</b> | <b>-5.4%</b> |

#### Program 3207130: RIGHT OF WAY MAINTENANCE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 826,037              | 777,725              | 601,379              | 615,284                  | 614,536                | 13,157         | 2.2%         |
| Maintenance & Operations        | 72,996               | 58,766               | 85,050               | 63,916                   | 80,400                 | -4,650         | -5.5%        |
| Allocated Costs                 | 791,058              | 1,002,618            | 870,597              | 870,597                  | 817,314                | -53,283        | -6.1%        |
| Capital and Non-Capital Project | 0                    | 1,224                | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$1,690,091</b>   | <b>\$1,840,333</b>   | <b>\$1,557,026</b>   | <b>\$1,549,797</b>       | <b>\$1,512,250</b>     | <b>-44,776</b> | <b>-2.9%</b> |

#### Program 3207140: ASPHALT MAINTENANCE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services              | 529,956              | 609,887              | 829,839              | 755,159                  | 697,200                | -132,639          | -16.0%        |
| Maintenance & Operations        | 600,877              | 599,190              | 660,950              | 608,376                  | 634,750                | -26,200           | -4.0%         |
| Allocated Costs                 | 231,882              | 283,047              | 291,242              | 291,242                  | 280,114                | -11,128           | -3.8%         |
| Capital and Non-Capital Project | 1,500,000            | 1,941,643            | 1,000,000            | 0                        | 0                      | -1,000,000        | -100.0%       |
|                                 | <b>\$2,862,715</b>   | <b>\$3,433,767</b>   | <b>\$2,782,031</b>   | <b>\$1,654,777</b>       | <b>\$1,612,064</b>     | <b>-1,169,967</b> | <b>-42.1%</b> |



## PUBLIC WORKS - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 3207150: CONCRETE MAINTENANCE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 265,627              | 355,326              | 455,407              | 434,813                  | 401,108                | -54,299        | -11.9%       |
| Maintenance & Operations | 593,481              | 306,875              | 596,550              | 579,313                  | 601,550                | 5,000          | 0.8%         |
| Allocated Costs          | 54,691               | 68,036               | 79,368               | 79,368                   | 80,617                 | 1,249          | 1.6%         |
|                          | <b>\$913,799</b>     | <b>\$730,237</b>     | <b>\$1,131,325</b>   | <b>\$1,093,494</b>       | <b>\$1,083,275</b>     | <b>-48,050</b> | <b>-4.2%</b> |

#### Program 3207160: GRAFFITI ABATEMENT

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 132,760              | 132,167              | 121,593              | 117,298                  | 146,364                | 24,771         | 20.4%        |
| Maintenance & Operations | 2,661                | 2,662                | 3,740                | 2,300                    | 3,200                  | -540           | -14.4%       |
| Allocated Costs          | 67,988               | 86,232               | 68,940               | 68,940                   | 71,639                 | 2,699          | 3.9%         |
|                          | <b>\$203,409</b>     | <b>\$221,061</b>     | <b>\$194,273</b>     | <b>\$188,538</b>         | <b>\$221,203</b>       | <b>26,930</b>  | <b>13.9%</b> |

#### Program 3207170: LOCAL STREET OVERLAY

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Allocated Costs                 | 158                  | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
| Capital and Non-Capital Project | 786,556              | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                                 | <b>\$786,714</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>       | <b>0.0%</b> |



# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3217180: TDA ARTICLE 3

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Capital and Non-Capital Project | 330,370              | 0                    | 0                    | 0                        | 0                      | 0                | 0.0%        |
|                                 | <b>\$330,370</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>         | <b>0.0%</b> |

### Program 3227190: MEASURE I CAPITAL

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Capital and Non-Capital Project | 1,383,244            | 1,353,000            | 1,782,760            | 1,076,619                | 1,126,020              | -656,740         | -36.8%        |
|                                 | <b>\$1,383,244</b>   | <b>\$1,353,000</b>   | <b>\$1,782,760</b>   | <b>\$1,076,619</b>       | <b>\$1,126,020</b>     | <b>-656,740</b>  | <b>-36.8%</b> |

### Program 3257020: AIR QUALITY INVESTMENT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Maintenance & Operations        | 5,540                | 5,820                | 8,500                | 7,935                    | 8,500                  | 0                | 0.0%        |
| Capital and Non-Capital Project | 103,634              | 0                    | 0                    | 0                        | 0                      | 0                | 0.0%        |
|                                 | <b>\$109,174</b>     | <b>\$5,820</b>       | <b>\$8,500</b>       | <b>\$7,935</b>           | <b>\$8,500</b>         | <b>0</b>         | <b>0.0%</b> |

### Program 3277102: ROAD MAINT REHAB ACCT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Capital and Non-Capital Project | 1,771,444            | 2,323,603            | 2,680,000            | 2,209,389                | 3,428,733              | 748,733          | 27.9%        |
|                                 | <b>\$1,771,444</b>   | <b>\$2,323,603</b>   | <b>\$2,680,000</b>   | <b>\$2,209,389</b>       | <b>\$3,428,733</b>     | <b>748,733</b>   | <b>27.9%</b> |



# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3287103: MEASURE I ARTERIAL SUBPROGRAM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %              |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|----------------|
| Capital and Non-Capital Project | 408,290              | 99,876               | 14,800,000           | 435,478                  | 0-14,800,000           |                | -100.0%        |
|                                 | <b>\$408,290</b>     | <b>\$99,876</b>      | <b>\$14,800,000</b>  | <b>\$435,478</b>         | <b>\$0-14,800,000</b>  |                | <b>-100.0%</b> |

### Program 3607200: STREET LIGHTING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 76,335               | 84,138               | 126,423              | 114,924                  | 56,156                 | -70,267        | -55.6%       |
| Maintenance & Operations | 992,166              | 1,034,402            | 1,088,700            | 1,034,423                | 1,087,500              | -1,200         | -0.1%        |
| Allocated Costs          | 34,554               | 37,349               | 44,532               | 44,532                   | 32,682                 | -11,850        | -26.6%       |
|                          | <b>\$1,103,055</b>   | <b>\$1,155,889</b>   | <b>\$1,259,655</b>   | <b>\$1,193,879</b>       | <b>\$1,176,338</b>     | <b>-83,317</b> | <b>-6.6%</b> |

### Program 3607210: CIVIC CENTER

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Maintenance & Operations | 102,772              | 101,761              | 259,429              | 233,458                  | 266,429                | 7,000          | 2.7%        |
| Allocated Costs          | 3,777                | 2,705                | 3,411                | 3,411                    | 5,963                  | 2,552          | 74.8%       |
|                          | <b>\$106,549</b>     | <b>\$104,466</b>     | <b>\$262,840</b>     | <b>\$236,869</b>         | <b>\$272,392</b>       | <b>9,552</b>   | <b>3.6%</b> |



# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3607220: PUBLIC PARKS AND BLDG SITES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 1,053,552            | 1,327,664            | 1,509,684            | 1,416,474                | 1,556,274              | 46,590          | 3.1%         |
| Maintenance & Operations        | 2,545,860            | 2,489,194            | 2,846,327            | 2,557,259                | 2,585,100              | -261,227        | -9.2%        |
| Allocated Costs                 | 584,439              | 777,700              | 783,315              | 783,315                  | 806,685                | 23,370          | 3.0%         |
| Capital and Non-Capital Project | 0                    | 701                  | 0                    | 0                        | 0                      | 0               | 0.0%         |
|                                 | <b>\$4,183,851</b>   | <b>\$4,595,259</b>   | <b>\$5,139,326</b>   | <b>\$4,757,048</b>       | <b>\$4,948,059</b>     | <b>-191,267</b> | <b>-3.7%</b> |

### Program 3607230: MEDIANS AND PARKWAYS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 46,620               | 61,521               | 140,999              | 141,046                  | 23,219                 | -117,780       | -83.5%        |
| Maintenance & Operations | 428,395              | 431,142              | 436,000              | 393,424                  | 473,700                | 37,700         | 8.6%          |
| Allocated Costs          | 19,331               | 22,508               | 28,993               | 28,993                   | 14,095                 | -14,898        | -51.4%        |
|                          | <b>\$494,346</b>     | <b>\$515,171</b>     | <b>\$605,992</b>     | <b>\$563,463</b>         | <b>\$511,014</b>       | <b>-94,978</b> | <b>-15.7%</b> |

### Program 3607240: STREET TREES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 539,176              | 401,708              | 483,389              | 468,946                  | 443,198                | -40,191         | -8.3%        |
| Maintenance & Operations        | 427,291              | 424,549              | 633,780              | 502,593                  | 567,550                | -66,230         | -10.4%       |
| Allocated Costs                 | 83,980               | 85,252               | 78,619               | 78,619                   | 77,947                 | -672            | -0.9%        |
| Capital and Non-Capital Project | 0                    | 247                  | 0                    | 1,373                    | 0                      | 0               | 0.0%         |
|                                 | <b>\$1,050,447</b>   | <b>\$911,756</b>     | <b>\$1,195,788</b>   | <b>\$1,051,531</b>       | <b>\$1,088,695</b>     | <b>-107,093</b> | <b>-9.0%</b> |



## PUBLIC WORKS - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 3607250: SPECIAL SERVICES

| Expenditure Summary | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Allocated Costs     | 3,314                | 0                    | 0                    | 0                        | 0                      | 0                | 0.0%        |
|                     | <b>\$3,314</b>       | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>         | <b>0.0%</b> |

#### Program 3607260: MAINTENANCE DISTRICTS

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Maintenance & Operations        | 23,250               | 11,478               | 610,553              | 430,425                  | 837,053                | 226,500          | 37.1%        |
| Capital and Non-Capital Project | 458,027              | 459,566              | 0                    | 0                        | 0                      | 0                | 0.0%         |
|                                 | <b>\$481,277</b>     | <b>\$471,044</b>     | <b>\$610,553</b>     | <b>\$430,425</b>         | <b>\$837,053</b>       | <b>226,500</b>   | <b>37.1%</b> |

#### Program 36172601: ASSESS MAINT DISTRICT 75-1

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services              | 92                   | 109                  | 141                  | 141                      | 125                    | -16              | -11.3%       |
| Maintenance & Operations        | 1,428                | 1,776                | 4,335                | 3,403                    | 4,285                  | -50              | -1.2%        |
| Allocated Costs                 | 130                  | 116                  | 132                  | 132                      | 114                    | -18              | -13.6%       |
| Capital and Non-Capital Project | 1,076                | 1,178                | 0                    | 0                        | 0                      | 0                | 0.0%         |
|                                 | <b>\$2,726</b>       | <b>\$3,179</b>       | <b>\$4,608</b>       | <b>\$3,676</b>           | <b>\$4,524</b>         | <b>-84</b>       | <b>-1.8%</b> |





## PUBLIC WORKS - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 36172602: ASSESS MAINT DISTRICT 75-2

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 1,188                | 1,424                | 1,821                | 1,821                    | 1,612                  | -209           | -11.5%       |
| Maintenance & Operations        | 1,915                | 2,466                | 6,985                | 5,488                    | 6,885                  | -100           | -1.4%        |
| Allocated Costs                 | 370                  | 338                  | 413                  | 413                      | 397                    | -16            | -3.9%        |
| Capital and Non-Capital Project | 3,314                | 3,046                | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$6,787</b>       | <b>\$7,274</b>       | <b>\$9,219</b>       | <b>\$7,722</b>           | <b>\$8,894</b>         | <b>-325</b>    | <b>-3.5%</b> |

#### Program 36172603: ASSESS MAINT DISTRICT 76-1

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 1,097                | 1,315                | 1,682                | 1,725                    | 1,488                  | -194           | -11.5%      |
| Maintenance & Operations        | 2,095                | 3,068                | 8,285                | 7,219                    | 8,885                  | 600            | 7.2%        |
| Allocated Costs                 | 376                  | 350                  | 431                  | 431                      | 423                    | -8             | -1.9%       |
| Capital and Non-Capital Project | 3,506                | 3,460                | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                                 | <b>\$7,074</b>       | <b>\$8,193</b>       | <b>\$10,398</b>      | <b>\$9,375</b>           | <b>\$10,796</b>        | <b>398</b>     | <b>3.8%</b> |

#### Program 36172604: ASSESS MAINT DISTRICT 76-2

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 3,289                | 3,943                | 5,044                | 5,176                    | 4,465                  | -579           | -11.5%       |
| Maintenance & Operations        | 75                   | 442                  | 6,737                | 5,559                    | 6,737                  | 0              | 0.0%         |
| Allocated Costs                 | 705                  | 652                  | 813                  | 813                      | 826                    | 13             | 1.6%         |
| Capital and Non-Capital Project | 5,053                | 4,780                | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$9,122</b>       | <b>\$9,817</b>       | <b>\$12,594</b>      | <b>\$11,548</b>          | <b>\$12,028</b>        | <b>-566</b>    | <b>-4.5%</b> |





# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 36172606: ASSESS MAINT DISTRICT 83-2

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services              | 113,205              | 137,593              | 203,012              | 203,335                  | 175,056                | -27,956          | -13.8%        |
| Maintenance & Operations        | 130,184              | 145,069              | 927,485              | 952,934                  | 757,485                | -170,000         | -18.3%        |
| Allocated Costs                 | 35,968               | 33,015               | 44,922               | 44,922                   | 43,195                 | -1,727           | -3.8%         |
| Capital and Non-Capital Project | 797,595              | 780,004              | 0                    | 0                        | 0                      | 0                | 0.0%          |
|                                 | <b>\$1,076,952</b>   | <b>\$1,095,681</b>   | <b>\$1,175,419</b>   | <b>\$1,201,191</b>       | <b>\$975,736</b>       | <b>-199,683</b>  | <b>-17.0%</b> |

### Program 36172607: ASSESS MAINT DISTRICT 2002-01

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services              | 5,645                | 7,131                | 9,375                | 9,333                    | 8,875                  | -500             | -5.3%         |
| Maintenance & Operations        | 0                    | 4,153                | 252,594              | 194,594                  | 194,594                | -58,000          | -23.0%        |
| Allocated Costs                 | 6,349                | 5,538                | 6,312                | 6,312                    | 5,695                  | -617             | -9.8%         |
| Capital and Non-Capital Project | 206,083              | 207,877              | 0                    | 0                        | 0                      | 0                | 0.0%          |
|                                 | <b>\$218,077</b>     | <b>\$224,699</b>     | <b>\$268,281</b>     | <b>\$210,239</b>         | <b>\$209,164</b>       | <b>-59,117</b>   | <b>-22.0%</b> |

### Program 5207300: WATER SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services              | 2,678,112            | 3,208,385            | 3,709,752            | 3,367,654                | 3,781,155              | 71,403           | 1.9%        |
| Maintenance & Operations        | 14,485,313           | 16,102,369           | 19,053,809           | 16,926,931               | 19,003,746             | -50,063          | -0.3%       |
| Allocated Costs                 | 3,268,062            | 3,229,165            | 3,293,802            | 3,293,802                | 3,440,141              | 146,339          | 4.4%        |
| Capital Outlay/Improvements     | 9,910                | 0                    | 131,250              | 0                        | 132,550                | 1,300            | 1.0%        |
| Capital and Non-Capital Project | 5,098,520            | 3,506,566            | 4,495,282            | 4,052,070                | 4,597,100              | 101,818          | 2.3%        |
|                                 | <b>\$25,539,917</b>  | <b>\$26,046,485</b>  | <b>\$30,683,895</b>  | <b>\$27,640,457</b>      | <b>\$30,954,692</b>    | <b>270,797</b>   | <b>0.9%</b> |



## PUBLIC WORKS - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 5207310: WATER CAPITAL PROGRAM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services              | 329,787              | 409,230              | 446,923              | 504,795                  | 578,804                | 131,881           | 29.5%         |
| Maintenance & Operations        | 841,439              | 239,468              | 18,350               | 5,443                    | 23,100                 | 4,750             | 25.9%         |
| Allocated Costs                 | 263,287              | 1,199,648            | 607,607              | 607,607                  | 862,216                | 254,609           | 41.9%         |
| Capital and Non-Capital Project | 8,032,810            | 3,969,532            | 7,734,743            | 6,585,420                | 1,601,796              | -6,132,947        | -79.3%        |
|                                 | <b>\$9,467,323</b>   | <b>\$5,817,878</b>   | <b>\$8,807,623</b>   | <b>\$7,703,265</b>       | <b>\$3,065,916</b>     | <b>-5,741,707</b> | <b>-65.2%</b> |

#### Program 5307320: SEWER-SANITARY

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 466,075              | 550,388              | 751,189              | 670,668                  | 601,894                | -149,295       | -19.9%      |
| Maintenance & Operations        | 9,177,264            | 10,064,534           | 10,687,950           | 10,604,119               | 11,732,345             | 1,044,395      | 9.8%        |
| Allocated Costs                 | 1,332,203            | 1,487,914            | 1,508,634            | 1,508,634                | 1,569,321              | 60,687         | 4.0%        |
| Capital and Non-Capital Project | 24,567               | 8,434                | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                                 | <b>\$11,000,109</b>  | <b>\$12,111,270</b>  | <b>\$12,947,773</b>  | <b>\$12,783,421</b>      | <b>\$13,903,560</b>    | <b>955,787</b> | <b>7.4%</b> |

#### Program 5307330: SEWER-ENVIRONMENTAL ENG

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 274,223              | 299,965              | 369,048              | 350,421                  | 405,274                | 36,226         | 9.8%         |
| Maintenance & Operations | 21,691               | 13,565               | 29,700               | 11,691                   | 16,900                 | -12,800        | -43.1%       |
| Allocated Costs          | 194,588              | 264,458              | 247,159              | 247,159                  | 290,679                | 43,520         | 17.6%        |
|                          | <b>\$490,502</b>     | <b>\$577,988</b>     | <b>\$645,907</b>     | <b>\$609,271</b>         | <b>\$712,853</b>       | <b>66,946</b>  | <b>10.4%</b> |



# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 5307340: SEWER-CAPITAL PROGRAM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services              | 465,457              | 482,957              | 729,770              | 688,556                  | 631,845                | -97,925           | -13.4%        |
| Maintenance & Operations        | 6,678                | 7,909                | 13,750               | 4,853                    | 15,050                 | 1,300             | 9.5%          |
| Allocated Costs                 | 347,395              | 187,445              | 669,122              | 669,122                  | 660,786                | -8,336            | -1.2%         |
| Capital and Non-Capital Project | 1,353,077            | 4,964,829            | 3,763,375            | 309,324                  | 2,000,000              | -1,763,375        | -46.9%        |
|                                 | <b>\$2,172,607</b>   | <b>\$5,643,140</b>   | <b>\$5,176,017</b>   | <b>\$1,671,855</b>       | <b>\$3,307,681</b>     | <b>-1,868,336</b> | <b>-36.1%</b> |

### Program 5317345: SEWER SANITARY PRESERVE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Maintenance & Operations | 68,289               | 215,948              | 265,000              | 236,340                  | 265,000                | 0                | 0.0%        |
|                          | <b>\$68,289</b>      | <b>\$215,948</b>     | <b>\$265,000</b>     | <b>\$236,340</b>         | <b>\$265,000</b>       | <b>0</b>         | <b>0.0%</b> |

### Program 5407350: STORM DRAIN SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services              | 488,591              | 483,571              | 606,930              | 545,250                  | 502,029                | -104,901         | -17.3%       |
| Maintenance & Operations        | 89,865               | 100,294              | 225,386              | 120,942                  | 227,236                | 1,850            | 0.8%         |
| Allocated Costs                 | 626,873              | 745,106              | 706,434              | 706,434                  | 721,889                | 15,455           | 2.2%         |
| Capital and Non-Capital Project | 0                    | 877                  | 0                    | 0                        | 0                      | 0                | 0.0%         |
|                                 | <b>\$1,205,329</b>   | <b>\$1,329,848</b>   | <b>\$1,538,750</b>   | <b>\$1,372,626</b>       | <b>\$1,451,154</b>     | <b>-87,596</b>   | <b>-5.7%</b> |



# PUBLIC WORKS - Expenditure Summary

FY 2025-26



## Department Programs

### Program 5407360: STORM DRAIN CAPITAL PROGRAM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 437,835              | 456,437              | 699,681              | 667,460                  | 616,876                | -82,805         | -11.8%        |
| Maintenance & Operations        | 3,200,399            | 1,682,313            | 5,950                | 992                      | 7,000                  | 1,050           | 17.6%         |
| Allocated Costs                 | 207,267              | 409,629              | 309,865              | 309,865                  | 333,067                | 23,202          | 7.5%          |
| Capital and Non-Capital Project | 3,295,607            | 1,098,222            | 900,000              | 397,121                  | 0                      | -900,000        | -100.0%       |
|                                 | <b>\$7,141,108</b>   | <b>\$3,646,601</b>   | <b>\$1,915,496</b>   | <b>\$1,375,438</b>       | <b>\$956,943</b>       | <b>-958,553</b> | <b>-50.0%</b> |

### Program 5407370: STORM DRAIN NPDES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 364,471              | 376,539              | 432,111              | 403,642                  | 452,400                | 20,289         | 4.7%         |
| Maintenance & Operations        | 155,059              | 226,117              | 365,050              | 261,306                  | 323,000                | -42,050        | -11.5%       |
| Allocated Costs                 | 94,051               | 178,147              | 140,631              | 140,631                  | 247,679                | 107,048        | 76.1%        |
| Capital and Non-Capital Project | 0                    | 0                    | 130,000              | 50                       | 850,000                | 720,000        | 553.8%       |
|                                 | <b>\$613,581</b>     | <b>\$780,803</b>     | <b>\$1,067,792</b>   | <b>\$805,629</b>         | <b>\$1,873,079</b>     | <b>805,287</b> | <b>75.4%</b> |

### Program 5507380: WASTE MANAGEMENT SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 430,025              | 425,383              | 401,606              | 339,733                  | 325,194                | -76,412         | -19.0%       |
| Maintenance & Operations        | 6,143,775            | 7,551,170            | 8,667,005            | 7,870,318                | 8,661,995              | -5,010          | -0.1%        |
| Allocated Costs                 | 1,335,026            | 1,402,892            | 1,300,691            | 1,300,691                | 1,300,201              | -490            | 0.0%         |
| Capital and Non-Capital Project | 1,158,955            | 669,255              | 1,074,164            | 370,102                  | 323,100                | -751,064        | -69.9%       |
|                                 | <b>\$9,067,781</b>   | <b>\$10,048,700</b>  | <b>\$11,443,466</b>  | <b>\$9,880,844</b>       | <b>\$10,610,490</b>    | <b>-832,976</b> | <b>-7.3%</b> |



## PUBLIC WORKS - Expenditure Summary

FY 2025-26



### Department Programs

#### Program 6607400: EQUIPMENT MANAGEMENT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|--------------|
| Personnel Services              | 1,065,955            | 1,306,967            | 1,500,258            | 1,400,486                | 1,313,615              | -186,643        | -12.4%       |
| Maintenance & Operations        | 2,147,923            | 2,111,365            | 2,434,415            | 2,192,253                | 2,434,505              | 90              | 0.0%         |
| Allocated Costs                 | 494,236              | 615,935              | 645,642              | 645,642                  | 645,818                | 176             | 0.0%         |
| Capital Outlay/Improvements     | 1,113,060            | 1,362,647            | 5,556,155            | 1,234,071                | 6,043,536              | 487,381         | 8.8%         |
| Capital and Non-Capital Project | 441,180              | 366,195              | 1,373,440            | 7,484                    | 160,440                | -1,213,000      | -88.3%       |
|                                 | <b>\$5,262,354</b>   | <b>\$5,763,109</b>   | <b>\$11,509,910</b>  | <b>\$5,479,936</b>       | <b>\$10,597,914</b>    | <b>-911,996</b> | <b>-7.9%</b> |

#### Program 66074001: EQUIPMENT MANAGEMENT ISF

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Capital and Non-Capital Project | 341,066              | 497,585              | 1,119,600            | 1,103,967                | 334,950                | -784,650        | -70.1%        |
|                                 | <b>\$341,066</b>     | <b>\$497,585</b>     | <b>\$1,119,600</b>   | <b>\$1,103,967</b>       | <b>\$334,950</b>       | <b>-784,650</b> | <b>-70.1%</b> |



**PUBLIC WORKS**  
**R.O.W. PERMITS & INSPECTIONS**  
**Program: 1006500**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 542,798              | 585,798              | 669,848              | 585,559                 | 660,827                |
| 41020                               | Over-Time Salaries           | 75,771               | 56,518               | 74,844               | 74,000                  | 74,800                 |
| 41070                               | Employee Svcs Allocated      | 367,257              | 394,176              | 427,028              | 427,028                 | 297,372                |
|                                     | <b>Subtotal</b>              | <b>985,826</b>       | <b>1,036,492</b>     | <b>1,171,720</b>     | <b>1,086,587</b>        | <b>1,032,999</b>       |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 679                  | 305                  | 960                  | 720                     | 960                    |
| 43030                               | Postage                      | 0                    | 0                    | 50                   | 0                       | 0                      |
| 43040                               | Uniforms                     | 2,424                | 2,774                | 3,000                | 2,607                   | 3,000                  |
| 43050                               | Operate Equip/Prgrm Supplies | 1,476                | 3,570                | 4,680                | 1,650                   | 4,000                  |
| 43210                               | Printing & Binding           | 260                  | 184                  | 250                  | 71                      | 200                    |
| 43310                               | Dues & Publications          | 0                    | 1,095                | 500                  | 0                       | 500                    |
| 43320                               | Training/Education/Mtgs      | 2,185                | 3,690                | 3,640                | 1,439                   | 3,640                  |
|                                     | <b>Subtotal</b>              | <b>7,024</b>         | <b>11,618</b>        | <b>13,080</b>        | <b>6,487</b>            | <b>12,300</b>          |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 29,775               | 26,779               | 36,072               | 36,072                  | 28,588                 |
| 46010                               | Insurance Allocated          | 0                    | 0                    | 87,080               | 87,080                  | 72,691                 |
| 46020                               | Building Allocated           | 24,223               | 30,499               | 18,770               | 18,770                  | 41,377                 |
| 46030                               | Vehicle Allocated            | 79,708               | 107,068              | 112,742              | 112,742                 | 115,487                |
|                                     | <b>Subtotal</b>              | <b>133,706</b>       | <b>164,346</b>       | <b>254,664</b>       | <b>254,664</b>          | <b>258,143</b>         |
|                                     | <b>Total</b>                 | <b>1,126,556</b>     | <b>1,212,456</b>     | <b>1,439,464</b>     | <b>1,347,738</b>        | <b>1,303,442</b>       |

**]Public Works Department**

Program: ROW, Permits &amp; Inspections - 1006500

**Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 5% of a Deputy Director of Public Works/City Engineer, 15% of a City Traffic Engineer, 15% of an Assistant City Engineer, 5% of a Contracts and DIF Administrator, 15% of an Associate Civil Engineer, 15% of (2) Associate Engineers, 15% of an Assistant Engineer, 20% of (2) Engineering Technicians, 55% of a Permit & Inspection Supervisor, 55% of a Public Works Lead Inspector, 55% of (5) Public Works Inspectors, and 65% of a Permit Technician.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41020: | Provides for overtime salaries.   |
| Code 43000: | Provides (\$960) for general office supplies.   |
| Code 43030: | Provides for postage.<br>FY2025-26            Decrease is due to reflecting actual expenditures.  |
| Code 43040: | Provides (\$3,000) for new or the replacement of uniforms.  |
| Code 43050: | Provides (\$4,000) for as needed operating equipment, tools, and safety supplies in the field.<br>FY2025-26            Decrease of \$680 is due to reflecting actual expenditures.  |
| Code 43210: | Provides (\$200) for printing of staff business cards.<br>FY2025-26            Decrease of \$50 is due to reflecting actual expenditures.   |
| Code 43310: | Provides (\$500) for dues, subscriptions, and publications.   |
| Code 43320: | Provides (\$3,640) for training, education, and meetings.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



**PUBLIC WORKS**  
**PUBLIC WORKS ADMINISTRATION**  
**Program: 1007000**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 100,738              | 109,502              | 220,112              | 164,041                 | 211,279                |
| 41010                                   | Part-Time Salaries           | 121                  | 78,416               | 0                    | 0                       | 0                      |
| 41020                                   | Over-Time Salaries           | 199                  | 674                  | 500                  | 200                     | 500                    |
| 41030                                   | Temporary Services           | 4,269                | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated      | 78,188               | 116,964              | 140,321              | 140,321                 | 95,076                 |
|   | <b>Subtotal</b>              | <b>183,515</b>       | <b>305,556</b>       | <b>360,933</b>       | <b>304,562</b>          | <b>306,855</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 1,853                | 1,718                | 2,000                | 1,989                   | 2,000                  |
| 43030                                   | Postage                      | 555                  | 383                  | 500                  | 300                     | 500                    |
| 43040                                   | Uniforms                     | 0                    | 0                    | 0                    | 0                       | 150                    |
| 43050                                   | Operate Equip/Prgrm Supplies | 82                   | 0                    | 100                  | 0                       | 200                    |
| 43210                                   | Printing & Binding           | 192                  | 217                  | 150                  | 151                     | 150                    |
| 43310                                   | Dues & Publications          | 596                  | 740                  | 1,000                | 800                     | 1,000                  |
| 43315                                   | Mileage Reimbursement        | 0                    | 0                    | 50                   | 359                     | 200                    |
| 43320                                   | Training/Education/Mtgs      | 1,611                | 3,291                | 6,000                | 5,655                   | 10,000                 |
| 43440                                   | Telephone/I.S.P. Utilities   | 42                   | 38                   | 100                  | 0                       | 100                    |
| 43500                                   | City Atty Services           | 3,272                | 6,437                | 5,000                | 4,433                   | 0                      |
| 43580                                   | Maint/Contract Repair Svcs   | 2,369                | 0                    | 2,750                | 0                       | 0                      |
| 43650                                   | Other Contractual            | 21,413               | 48,865               | 50,000               | 646                     | 20,000                 |
|   | <b>Subtotal</b>              | <b>31,985</b>        | <b>61,689</b>        | <b>67,650</b>        | <b>14,333</b>           | <b>34,300</b>          |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 8,727                | 11,008               | 12,425               | 12,425                  | 9,626                  |
| 46010                                   | Insurance Allocated          | 20,110               | 27,607               | 28,615               | 28,615                  | 23,241                 |
| 46020                                   | Building Allocated           | 36,031               | 48,229               | 29,394               | 29,394                  | 65,275                 |
|   | <b>Subtotal</b>              | <b>64,868</b>        | <b>86,844</b>        | <b>70,434</b>        | <b>70,434</b>           | <b>98,142</b>          |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| MS260                                   | Urban Forest Mgmt Plan       | 0                    | 0                    | 0                    | 0                       | 250,000                |
| N7207                                   | D.I.F. Admin Supp Svcs       | 0                    | 0                    | 175,000              | 175,000                 | 175,000                |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>0</b>             | <b>175,000</b>       | <b>175,000</b>          | <b>425,000</b>         |
|   | <b>Total</b>                 | <b>280,368</b>       | <b>454,089</b>       | <b>674,017</b>       | <b>564,329</b>          | <b>864,297</b>         |



## Public Works Department

Program: Administration – 1007000

### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 25% of a Director of Public Works, 15% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 10% of a Contracts and DIF Administrator, 5% of a Public Works Services Manager, 25% of a Senior Management Analyst, 30% of a Management Analyst, 20% of an Administrative Assistant, and 5% of a Customer Service Representative II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries.  |
| Code 41020: | Provides for overtime salaries.   |
| Code 41030: | Provides for temporary staffing services.   |
| Code 43040: | Provides (\$150) for uniforms including safety supplies.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$2,000) for general office supplies.   |
| Code 43030: | Provides (\$500) for postage.   |
| Code 43050: | Provides (\$200) for operating equipment and program supplies including department polos for staff members.<br>FY2025-26            Increase of \$100 is due to department polo expenditures.   |
| Code 43210: | Provides (\$150) for printing expenses.   |
| Code 43310: | Provides (\$1,000) for the cost of annual membership dues in professional associations such as American Public Works Association (APWA) and the Municipal Management Association of Southern California (MMASC), publication subscription renewals, and professional license renewals.  |
| Code 43315: | Provides (\$200) for mileage reimbursement.<br>FY2025-26            Increase of \$150 is due to additional training and meeting attendance from administrative staff.   |
| Code 43320: | Provides (\$10,000) for the Director's attendance at State of the City, Public Safety Recognition Luncheon, Congressional City Conference, Chamber Holiday Luncheon, and Chaffey College Report to the Community Luncheon, Lobbying at State and Federal level, and training classes for administration division staff.<br>FY2025-26            Increase of \$4,000 is due to a Public Works Leadership team training.  |
| Code 43440: | Provides (\$100) for cell phone related accessories for the Director of Public Works, Deputy Director of Public Works/City Engineer, and Deputy Director of Public Works/Services.  |
| Code 43500: | Provides for City Attorney Services.<br>FY2025-26            Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.  |
| Code 43580: | Provides for maintenance and contract repair services.<br>FY2025-26            Decrease is due to reflecting actual expenditures.   |

**Public Works Department****Program: Administration – 1007000 (Continued)****Code Explanation**

Code 43650: Provides (\$20,000) for as-needed consulting services non-project related, and other contractual services.  
 FY2025-26 Decrease of \$30,000 is due to holiday lighting now a contractual service under the Civic Center program.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

**Capital and Non-Capital Projects**

MS260: Urban Forest Management Plan  
 FY2025-26 \$250,000 Increased Funding

N7207: Development Impact Fees/DIF Reconciliation/Update  
 FY2025-26 \$175,000 Increased Funding



**This page left intentionally blank.**



# PUBLIC WORKS DEVELOPMENT ENGINEERING

Program: 1007010



| Obj/Prj No.                             | Description                      | FY 2022-23 Actual | FY 2023-24 Actual | FY 2024-25 Budget | FY 2024-25 Projected | FY 2025-26 Proposed |
|---|----------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| <b>Personnel Services</b>               |                                  |                   |                   |                   |                      |                     |
| 41000                                   | Full-Time Salaries               | 619,444           | 627,468           | 630,090           | 517,306              | 657,470             |
| 41010                                   | Part-Time Salaries               | 22,721            | 27,624            | 37,544            | 33,567               | 39,429              |
| 41070                                   | Employee Svcs Allocated          | 448,780           | 492,930           | 401,682           | 401,682              | 295,862             |
|   | <b>Subtotal</b>                  | <b>1,090,945</b>  | <b>1,148,022</b>  | <b>1,069,316</b>  | <b>952,555</b>       | <b>992,761</b>      |
| <b>Maintenance &amp; Operations</b>     |                                  |                   |                   |                   |                      |                     |
| 43000                                   | Office Supplies                  | 1,016             | 1,401             | 1,500             | 1,000                | 1,000               |
| 43030                                   | Postage                          | 114               | 217               | 260               | 64                   | 260                 |
| 43040                                   | Uniforms                         | 0                 | 0                 | 0                 | 110                  | 0                   |
| 43050                                   | Operate Equip/Prgrm Supplies     | 0                 | 25                | 420               | 0                    | 420                 |
| 43070                                   | Software Licenses/Subscriptions  | 960               | 0                 | 0                 | 2,800                | 3,000               |
| 43200                                   | Advertisement/ Legal Notices     | 0                 | 0                 | 250               | 232                  | 250                 |
| 43210                                   | Printing & Binding               | 68                | 276               | 260               | 256                  | 260                 |
| 43310                                   | Dues & Publications              | 947               | 2,034             | 3,120             | 1,616                | 2,500               |
| 43315                                   | Mileage Reimbursement            | 0                 | 0                 | 100               | 0                    | 0                   |
| 43320                                   | Training/Education/Mtgs          | 2,189             | 3,120             | 3,120             | 445                  | 3,120               |
| 43500                                   | City Atty Services               | 52,143            | 32,598            | 90,000            | 30,000               | 0                   |
| 43570                                   | Plan Checking Services           | 714,739           | 555,696           | 776,300           | 475,000              | 700,000             |
| 43650                                   | Other Contractual                | 1,157             | 12,689            | 73,700            | 31,000               | 50,000              |
|   | <b>Subtotal</b>                  | <b>773,333</b>    | <b>608,056</b>    | <b>949,030</b>    | <b>542,523</b>       | <b>760,810</b>      |
| <b>Allocated Services</b>               |                                  |                   |                   |                   |                      |                     |
| 46000                                   | Central Services Allocated       | 61,441            | 51,586            | 61,596            | 61,596               | 44,637              |
| 46010                                   | Insurance Allocated              | 55,099            | 65,064            | 86,793            | 86,793               | 76,659              |
| 46020                                   | Building Allocated               | 31,098            | 40,173            | 18,708            | 18,708               | 43,636              |
| 46030                                   | Vehicle Allocated                | 59,481            | 78,529            | 86,018            | 86,018               | 90,334              |
|   | <b>Subtotal</b>                  | <b>207,119</b>    | <b>235,352</b>    | <b>253,115</b>    | <b>253,115</b>       | <b>255,266</b>      |
| <b>Capital and Non-Capital Projects</b> |                                  |                   |                   |                   |                      |                     |
| MS205                                   | Storm Drain Master Plan Preserve | 16,060            | 0                 | 0                 | 0                    | 0                   |
| MS254                                   | Tm 18903 Ruberized Emulsion Agg  | 0                 | 0                 | 52,087            | 52,087               | 0                   |
| N3001                                   | CFD 2003-3 I.A. 1 & I.A.2 Lewis  | 113,216           | 59,313            | 160,000           | 85,000               | 160,000             |
| N3007                                   | CFD 2005-1 I.A. 2/3/4 College Pk | 1,835             | 0                 | 0                 | 0                    | 0                   |
| N3016                                   | CFD 2016-1 K.B. Homes            | 16,264            | 9,385             | 0                 | 25,000               | 25,000              |
| N3162                                   | CFD 2016-2 Lennar/Univ Pk        | 24,469            | 2,040             | 40,000            | 5,000                | 35,000              |
| N3191                                   | CFD 2019-1 Lennar Landings       | 10,765            | 0                 | 0                 | 0                    | 0                   |
| N6031                                   | Chino Airport R.O.W./Scannell    | 45,072            | 0                 | 0                 | 0                    | 0                   |
| N7207                                   | D.I.F. Admin Supp Svcs           | 0                 | 0                 | 201,208           | 201,208              | 0                   |
| N7603                                   | Edison Ave Improvements          | 0                 | 2,430             | 15,000            | 0                    | 5,000               |
| R6221                                   | Union Pacific East End Ave-Reimb | 1,641             | 2,665             | 0                 | 0                    | 0                   |
| ST203                                   | Pine Ave Improvements/Chino      | 813,962           | 2,147,010         | 0                 | 0                    | 0                   |
|   | <b>Subtotal</b>                  | <b>1,043,284</b>  | <b>2,222,843</b>  | <b>468,295</b>    | <b>368,295</b>       | <b>225,000</b>      |
|   | <b>Total</b>                     | <b>3,114,681</b>  | <b>4,214,273</b>  | <b>2,739,756</b>  | <b>2,116,488</b>     | <b>2,233,837</b>    |

## Public Works Department

### Program: Development Engineering – 1007010

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 15% of a Deputy Director of Public Works/City Engineer, 30% of a City Traffic Engineer, 50% of an Assistant City Engineer, 50% of a Contracts and DIF Administrator, 50% of a Senior Engineer, 50% of an Associate Civil Engineer, 50% of (2) Associate Engineers, 10% of an Associate Engineer, 50% of an Assistant Engineer, 50% of (2) Engineering Technicians, 15% of an Engineering Aide, and 15% of a Customer Service Representative II.<br>FY2025-26            Increase is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for a Customer Service Representative II.<br>FY2025-26            Increase is due to merit increases.   |
| Code 41020: | Provides for overtime salaries.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$1,000) for general office supplies.<br>FY2025-26            Decrease of \$500 is due to reflecting actual expenditures.   |
| Code 43030: | Provides (\$260) for postage.   |
| Code 43040: | Provides for uniforms.  |
| Code 43050: | Provides (\$420) operating equipment supplies.  |
| Code 43070: | Provides (\$3,000) for software licenses for staff (ArcGIS).<br>FY2025-26            Increase of \$3,000 is due to ArcGIS implemented into Public Works.  |
| Code 43200: | Provides (\$250) for advertising and legal notices.   |
| Code 43210: | Provides (\$260) for printing of City standards and specifications, recorded maps, payment receipts for development and encroachment permit forms, and business cards for staff members.  |
| Code 43310: | Provides (\$2,500) for dues, subscriptions, and publications.<br>FY2025-26            Decrease of \$620 is due to reflecting actual expenditures.   |
| Code 43315: | Provides for mileage reimbursement.<br>FY2025-26            Decrease of \$100 is due to reflecting actual expenditures.   |
| Code 43320: | Provides (\$3,120) for training, education, and meetings to enhance staff development.  |
| Code 43500: | Provides for City Attorney services.<br>FY2025-26            Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.  |
| Code 43570: | Provides (\$600,000) for civil plan checking services and (\$100,000) for traffic plan checking and other related services.   |
| Code 43650: | Provides (\$25,000) for as-needed support services associated with the roadway and (\$25,000) for utility improvements.   |

**Public Works Department****Program: Development Engineering – 1007010 (Continued)****Code Explanation**

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

**Capital and Non-Capital Projects**

FY2025-26      \$225,000 for contractual services for Community Facility Districts (CFD's): N3001, N3016, N3162, N7603.  
Increase of \$10,000 is due to additional contractual services requested.



**This page left intentionally blank.**



**PUBLIC WORKS**  
**TRANSPORTATION ENGINEERING**  
**Program: 3207100**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 329,752              | 370,279              | 653,984              | 521,711                 | 757,065                |
| 41010                               | Part-Time Salaries             | 0                    | 56,685               | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated        | 234,267              | 253,194              | 416,915              | 416,915                 | 340,679                |
|                                     | <b>Subtotal</b>                | <b>564,019</b>       | <b>680,158</b>       | <b>1,070,899</b>     | <b>938,626</b>          | <b>1,097,744</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies    | 762                  | 0                    | 1,000                | 76                      | 500                    |
| 43070                               | Software Licenses/Subscription | 6,677                | 12,812               | 2,500                | 7,340                   | 12,500                 |
| 43200                               | Advertisement/ Legal Notices   | 0                    | 348                  | 800                  | 348                     | 500                    |
| 43210                               | Printing & Binding             | 44                   | 628                  | 700                  | 63                      | 500                    |
| 43310                               | Dues & Publications            | 2,165                | 2,550                | 1,250                | 1,333                   | 2,600                  |
| 43315                               | Mileage Reimbursement          | 0                    | 110                  | 50                   | 55                      | 100                    |
| 43320                               | Training/Education/Mtgs        | 947                  | 131                  | 1,900                | 281                     | 1,000                  |
| 43500                               | City Atty Services             | 1,825                | 5,175                | 5,000                | 2,948                   | 0                      |
| 43560                               | Eng/Construct Svcs             | 16,895               | 9,720                | 19,760               | 30,000                  | 30,000                 |
| 43640                               | Reimburse Capital Public Impro | 1,053,413            | 122,265              | 4,000,000            | 4,000,000               | 0                      |
| 43650                               | Other Contractual              | 55,755               | 29,153               | 188,440              | 50,000                  | 158,200                |
|                                     | <b>Subtotal</b>                | <b>1,138,483</b>     | <b>182,892</b>       | <b>4,221,400</b>     | <b>4,092,444</b>        | <b>205,900</b>         |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 20,403               | 19,297               | 30,356               | 30,356                  | 32,251                 |
| 46010                               | Insurance Allocated            | 40,294               | 49,058               | 85,018               | 85,018                  | 83,277                 |
| 46020                               | Building Allocated             | 17,905               | 26,916               | 21,375               | 21,375                  | 54,726                 |
|                                     | <b>Subtotal</b>                | <b>78,602</b>        | <b>95,271</b>        | <b>136,749</b>       | <b>136,749</b>          | <b>170,254</b>         |





**PUBLIC WORKS**  
**TRANSPORTATION ENGINEERING**  
**Program: 3207100**



| Obj/Prj No.                             | Description                         | FY 2022-23 Actual | FY 2023-24 Actual | FY 2024-25 Budget | FY 2024-25 Projected | FY 2025-26 Proposed |
|---|-------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| <b>Capital and Non-Capital Projects</b> |                                     |                   |                   |                   |                      |                     |
| G7203                                   | Pine Ave At Sr71 Caltrans Sop Prjt  | 17,521            | 18,399            | 0                 | 20,946               | 0                   |
| G7241                                   | Kimball Ave Median Improvements     | 0                 | 628               | 0                 | 278,812              | 0                   |
| MS202                                   | Sidewalk/Crossing Cedro Imp         | 153,070           | 0                 | 0                 | 0                    | 0                   |
| PK183                                   | Monte Vista Pk Restrm & Shade       | 7,925             | 0                 | 0                 | 0                    | 0                   |
| R2501                                   | Merrill Widen/Nterconnect/Euclid    | 0                 | 0                 | 15,709,101        | 6,986,659            | 0                   |
| R7200                                   | Central Ave St Rte 60 Improvements  | 5,594,031         | 1,650,487         | 892,843           | 2,263,107            | 0                   |
| SN221                                   | Alley Sanitation Rehab 21-22        | 0                 | 0                 | 0                 | 0                    | 771,472             |
| SN231                                   | Alley Rehab 2023                    | 0                 | 0                 | 641,234           | 0                    | 0                   |
| ST061                                   | Pine Avenue Connection              | 455,911           | 234,240           | 985,421           | 1,293,971            | 0                   |
| ST162                                   | Street Rehabilitation FY 2016       | 690,207           | 100,132           | 0                 | 0                    | 0                   |
| ST163                                   | Edison Ave Improvements             | 0                 | 0                 | 2,500,000         | 0                    | 0                   |
| ST173                                   | Transportation R.O.W. A.D.A. Imp    | 783               | 331               | 0                 | 142,499              | 0                   |
| ST182                                   | FY2018 Bcycl, Ped & Transit Impr    | 181,195           | 75,868            | 0                 | 0                    | 0                   |
| ST183                                   | FY2019 St Rehab/T.S.M.-Riverside    | 168,073           | 0                 | 0                 | 0                    | 0                   |
| ST203                                   | Pine Ave Improvements/Chino         | 540,644           | 478,870           | 45,000            | 1,305,218            | 0                   |
| ST204                                   | Pine Ave @ St Route 71 Interchange  | 50                | 0                 | 0                 | 0                    | 0                   |
| ST222                                   | Kimball/Elprado/Central Traff Imp   | 62,612            | 0                 | 0                 | 0                    | 0                   |
| ST223                                   | Madison Street Gap Closure          | 171,576           | 7,910             | 0                 | 0                    | 0                   |
| ST232                                   | Kimball Ave Preserve Improvements   | 100,152           | 953,173           | 0                 | 777,791              | 0                   |
| ST233                                   | Yorba Ave Street Improvments        | 32,780            | 1,071,243         | 0                 | 239,616              | 0                   |
| ST241                                   | Local Street Rehab FY2024           | 0                 | 167,376           | 705,400           | 3,403,520            | 0                   |
| ST242                                   | College Park Roundabout Improvement | 0                 | 0                 | 0                 | 0                    | 61,000              |
| ST243                                   | Euclid Avenue Bridge Project        | 0                 | 600,038           | 5,000,000         | 3,202,158            | 0                   |
| ST252                                   | Local Street Rehab FY25 Asphalt     | 0                 | 0                 | 268,750           | 50                   | 0                   |
| ST253                                   | East End Railroad Improvements      | 0                 | 0                 | 35,000            | 0                    | 0                   |
| TR151                                   | Edison Ave T.S.M. & Interconnect    | 163,855           | 0                 | 0                 | 0                    | 0                   |
| TR171                                   | T.S.M.-Grand/Spectrum East & West   | 1,166,354         | 125,831           | 0                 | 0                    | 0                   |
| TR212                                   | Traffic Sig. Install M.V. & Walnut  | 3,905             | 3,886             | 0                 | 37,865               | 900,000             |
| TR240                                   | T.S.M. Eucalyptus & Fern            | 0                 | 7,253             | 0                 | 914,042              | 0                   |
| TR251                                   | FY25 Traffic Signal Intercnct Proj  | 0                 | 0                 | 250,000           | 0                    | 0                   |
| TR261                                   | Pedestrian Imp - Yorba At Walnut    | 0                 | 0                 | 0                 | 0                    | 193,600             |
| WA224                                   | Water Main Line Repl- B St Alley    | 0                 | 0                 | 0                 | 0                    | 565,000             |
| <b>Subtotal</b>                         |                                     | <b>9,510,644</b>  | <b>5,495,665</b>  | <b>27,032,749</b> | <b>20,866,254</b>    | <b>2,491,072</b>    |
| <b>Total</b>                            |                                     | <b>11,291,748</b> | <b>6,453,986</b>  | <b>32,461,797</b> | <b>26,034,073</b>    | <b>3,964,970</b>    |

## Public Works Department

### Program: Transportation Engineering - 3207100

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 15% of a Deputy Director of Public Works/City Engineer, 25% of a City Traffic Engineer, 5% of an Assistant City Engineer, 30% of a CIP Engineering Manager, 40% of a Senior Civil Engineer, 5% of a Senior Civil Engineer, 5% of an Associate Civil Engineer, 65% of an Associate Engineer, 40% of (2) Associate Engineer, 30% of (2) Associate Engineers, 5% of (2) Associate Engineers, 30% of a Construction Project Coordinator, 5% of an Assistant Engineer, 15% of a Contracts & DIF Administrator, 10% of an Information Technology Analyst (GIS), 15% of (2) Engineering Technicians, 35% of an Engineering Aide, 15% of a Permit & Inspection Supervisor, 15% of a Public Works Lead Inspector, 15% of (5) Public Works Inspectors, 15% of a Permit Technician, 10% of a Senior Management Analyst, 15% of a Management Analyst, and 5% of an Administrative Assistant.<br>FY2025-26 Increase is due to salary allocation adjustments and merit increases. |
| Code 41010: | Provides for part-time salaries.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43050: | Provides (\$500) for purchase of equipment and as-needed operating supplies for project related expenses.<br>FY2025-26 Decrease of \$500 is due to reflecting actual expenditures.  |
| Code 43070: | Provides (\$12,500) for software purchases (Blue Beam, AutoTurn, AutoCAD, Crossroads, ArcGIS, Adobe etc.) and annual software licenses for Public Works Engineering staff.<br>FY2025-26 Increase of \$10,000 is due to reflecting actual expenditures.  |
| Code 43200: | Provides (\$500) for advertising and legal notices.<br>FY2025-26 Decrease of \$300 is due to reflecting actual expenditures.  |
| Code 43210: | Provides (\$500) for printing of plans, Requests for Proposals, and studies related to traffic engineering projects.<br>FY2025-26 Decrease of \$200 is due to less needed printing as a result of digitized files.  |
| Code 43310: | Provides (\$2,600) for standard plans and specifications updates, subscriptions, publications, association memberships and professional licenses, dues and certification of staff.<br>FY2025-26 Increase of \$1,350 is due to additional P.E. and T.E. license dues for staff.  |
| Code 43315: | Provides (\$50) for mileage reimbursement.  |
| Code 43320: | Provides (\$1,000) for workshops and training for Transportation Engineering staff.<br>FY2025-26 Decrease of \$900 is due to reflecting actual expenditures.  |
| Code 43500: | Provides for City Attorney Services.<br>FY2025-26 Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.   |
| Code 43560: | Provides (\$30,000) for as-needed professional engineering services to assist staff with design, plan checking, and development services in support of the Central Traffic Signal System (CTSS). The CTSS includes all Chino traffic signals, the communication infrastructure that interconnects the CTSS to the central system at City Hall, camera assets, traffic sensor technology, and related systems. The CTSS communication and cameras systems are integrated into the Police Department's Real Time Crime Center (RTCC) at PD Headquarters, the City Yard, Chino-owned utility facilities, and city parks and facilities. Professional services are occasionally needed to provide support to the expansion, integration, and maintenance of the CTSS.   |
| Code 43640: | Provides for the Reimbursement of Capital Public Improvements.  |

## Public Works Department

### Program: Transportation Engineering – 3207100 (Continued)

#### Code Explanation

Code 43650: Provides (\$50,000) for as-needed traffic support to conduct studies, collect and analyze traffic data, integrate, and maintain traffic signal systems, program traffic devices and software, and repair specialized traffic signal components like communication infrastructure and central management systems. Also provides (\$108,200) for the fill dirt and release agreement and fees with the Orange County Flood Control District.  
 FY2025-26 Increase of \$108,200 is due to payment to the Orange County Flood Control for the fill dirt and release agreement for the Pine Avenue project not being processed until Fiscal Year 2025-26.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 48000: Provides for the purchase of City-Real Estate.

#### **Capital and Non-Capital Projects**

SN221: Alley/Sanitation Rehabilitation FY21-22 Project  
 FY2025-26 \$771,472 Increased Funding

SN231: Alley/Sanitation Rehabilitation FY22-23 Project  
 FY2025-26 \$100,000 Decreased Funding

ST222: Kimball/El Prado/Central Traffic Improvements Project  
 FY2025-26 \$100,000 Decreased Funding

ST242: College Park Roundabout Improvement Project  
 FY2025-26 \$61,000 Increased Funding

ST252: Cypress Avenue Rehabilitation  
 FY2025-26 \$268,750 Decreased Funding

TR212: Traffic Signal Installation at Monte Vista and Walnut Avenue Project  
 FY2025-26 \$900,000 Increased Funding

TR261: Pedestrian Improvements – Yorba at Walnut Avenue  
 FY2025-26 \$193,600 New Funding

WA224: Water Main Replacement – B St. Alley Project  
 FY2025-26 \$565,000 New Funding



**PUBLIC WORKS**  
**TRAFFIC CONTROL**  
**Program: 3207120**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 73,277               | 76,308               | 99,763               | 99,395                  | 99,763                 |
| 41020                                   | Over-Time Salaries             | 22                   | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated        | 42,919               | 50,664               | 63,599               | 63,599                  | 44,893                 |
|   | <b>Subtotal</b>                | <b>116,218</b>       | <b>126,972</b>       | <b>163,362</b>       | <b>162,994</b>          | <b>144,656</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,419                | 647                  | 1,750                | 1,000                   | 1,500                  |
| 43030                                   | Postage                        | 1,488                | 880                  | 3,000                | 1,000                   | 2,000                  |
| 43040                                   | Uniforms                       | 0                    | 0                    | 100                  | 70                      | 100                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 466,015              | 318,873              | 767,100              | 550,000                 | 767,100                |
| 43070                                   | Software Licenses/Subscription | 24,030               | 23,100               | 31,239               | 49,761                  | 52,250                 |
| 43210                                   | Printing & Binding             | 0                    | 61                   | 100                  | 0                       | 100                    |
| 43310                                   | Dues & Publications            | 421                  | 100                  | 150                  | 200                     | 100                    |
| 43320                                   | Training/Education/Mtgs        | 125                  | 2,700                | 1,000                | 0                       | 1,000                  |
| 43430                                   | Utilities Electric             | 148,443              | 177,024              | 170,000              | 170,000                 | 200,000                |
| 43580                                   | Maint/Contract Repair Svcs     | 919,526              | 1,618,165            | 1,683,000            | 1,683,000               | 1,683,000              |
|   | <b>Subtotal</b>                | <b>1,561,467</b>     | <b>2,141,550</b>     | <b>2,657,439</b>     | <b>2,455,031</b>        | <b>2,707,150</b>       |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 67,269               | 57,743               | 77,791               | 77,791                  | 66,530                 |
| 46010                                   | Insurance Allocated            | 10,114               | 12,745               | 12,969               | 12,969                  | 10,974                 |
| 46020                                   | Building Allocated             | 9,395                | 11,790               | 8,782                | 8,782                   | 18,883                 |
|   | <b>Subtotal</b>                | <b>86,778</b>        | <b>82,278</b>        | <b>99,542</b>        | <b>99,542</b>           | <b>96,387</b>          |
| <b>Capital Outlay/Improvements</b>      |                                |                      |                      |                      |                         |                        |
| 48090                                   | Other Equipment                | 45,173               | 40,810               | 75,147               | 88,876                  | 90,000                 |
|   | <b>Subtotal</b>                | <b>45,173</b>        | <b>40,810</b>        | <b>75,147</b>        | <b>88,876</b>           | <b>90,000</b>          |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| MS191                                   | Traffic Signal Cabinet Project | 306,205              | 246,665              | 0                    | 123,975                 | 0                      |
|   | <b>Subtotal</b>                | <b>306,205</b>       | <b>246,665</b>       | <b>0</b>             | <b>123,975</b>          | <b>0</b>               |
|   | <b>Total</b>                   | <b>2,115,841</b>     | <b>2,638,275</b>     | <b>2,995,490</b>     | <b>2,930,418</b>        | <b>3,038,193</b>       |

**Public Works Department****Program: Traffic Control – Engineering - 3207120****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 10% of a City Traffic Engineer, 20% of an Associate Engineer, and 40% of an Associate Engineer.  |
| Code 41020: | Provides for overtime salaries.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$1,500) for general office supplies.<br>FY2025-26            Decrease of \$250 is due to reflecting actual expenditures.  |
| Code 43030: | Provides (\$2,000) for postage and return merchandise authorizations.<br>FY2025-26            Decrease of \$1,000 is due to reflecting actual expenditures.  |
| Code 43040: | Provides (\$100) for safety vests, gloves, hats, rain gear, jackets, and other related safety apparel for staff.   |
| Code 43050: | Provides (\$767,100) for Traffic Signal LED pedestrian and vehicle indication lights, Traffic Signal battery backup units/systems, Traffic Signal batteries, Traffic Signal pedestrian push buttons, Traffic Signal safety lights, Traffic Signal audible pedestrian push button systems, Traffic Signal communication equipment, Traffic Signal closed-circuit televisions, Traffic Signal replacement equipment, Traffic Signal Interconnect, and Traffic Management Center equipment. |
| Code 43070: | Provides (\$52,250) for software / program purchase, subscription, licenses, and annual maintenance for equipment for the Traffic Management Center (TMC) / Central Traffic Signal System (CTSS).<br>FY2025-26            Increase of \$21,011 is due to an anticipated increase in annual software license and maintenance fees for the Central System Traffic Signal.  |
| Code 43210: | Provides (\$100) for printing and binding of contract specifications and communication.  |
| Code 43310: | Provides (\$100) for publications, code updates and association dues, subscriptions, certifications, and memberships.<br>FY2025-26            Decrease of \$50 is due to reflecting actual expenditures.   |
| Code 43320: | Provides (\$1,000) for training, education, and attendance at local professional association meetings.   |
| Code 43430: | Provides (\$200,000) for energy costs for City maintained Traffic Signals including signals for the State of California, Caltrans, and other agencies' fair share (City's share).<br>FY2025-26            Increase of \$30,000 is due to reflecting actual expenditures as a result of increased electricity costs.  |

## Public Works Department

### Program: Traffic Control – Engineering - 3207120 (Continued)

#### Code Explanation

- Code 43580: Provides (\$1,683,000) for Traffic Signal maintenance and extraordinary signal work, Traffic Signal video detection maintenance, Traffic Signal LED pedestrian and vehicle indication light installations, Traffic Signal battery backup unit/system installations, Traffic Signal battery and pedestrian push button installations, Traffic Signal audible pedestrian push button system installations, speed and crosswalk electronic signs, Traffic Signal sign installation and materials, Traffic Signal cabinet installations, Traffic Signal safety light installation and materials, rewiring Traffic Signals, Traffic Signal service pedestal installations, Traffic Signal equipment maintenance, Traffic Signal Interconnect maintenance, Traffic Signal communication maintenance, Traffic Signal closed-circuit television maintenance, Traffic Control construction support, painting traffic signal pedestrian and vehicle heads, Underground Service Alert (USA) / Dig Alert Utility Markings for locating Traffic Signals, Traffic Signal Interconnect, Traffic Signal Fiber Optics, Flashing Beacons, Lighted Crosswalks, Radar Feedback Sign Conduits, de-energizing and re-energizing power, Traffic Management Center, and other agencies' fair share for Traffic Signal maintenance (City's share).
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 48090: Provides (\$90,000) for the purchase of spare Traffic Signal cabinets, Traffic Signal battery backup units/systems service pedestals, and radar feedback signs. Also provides for as-needed replacements when knocked down from traffic collisions.  
FY2025-26 Increase of \$14,853 is due to an anticipated increase cost of materials and tariff fees.



**This page left intentionally blank.**



**PUBLIC WORKS**  
**TRAFFIC CONTROL SVC CENTER**  
**Program: 32071201**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 118,228              | 121,880              | 168,923              | 156,742                 | 161,461                |
| 41020                               | Over-Time Salaries           | 19,477               | 18,376               | 25,650               | 18,000                  | 25,650                 |
| 41070                               | Employee Svcs Allocated      | 78,389               | 82,776               | 107,688              | 107,688                 | 72,657                 |
|                                     | <b>Subtotal</b>              | <b>216,094</b>       | <b>223,032</b>       | <b>302,261</b>       | <b>282,430</b>          | <b>259,768</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 1,778                | 1,105                | 1,500                | 1,300                   | 1,500                  |
| 43050                               | Operate Equip/Prgrm Supplies | 88,978               | 95,768               | 100,000              | 96,800                  | 110,000                |
| 43200                               | Advertisement/ Legal Notices | 0                    | 0                    | 450                  | 0                       | 300                    |
| 43210                               | Printing & Binding           | 256                  | 85                   | 300                  | 0                       | 300                    |
| 43230                               | Equipment & Misc Rental      | 1,000                | 0                    | 1,500                | 0                       | 1,500                  |
| 43310                               | Dues & Publications          | 0                    | 0                    | 100                  | 0                       | 100                    |
| 43320                               | Training/Education/Mtgs      | 901                  | 1,209                | 1,000                | 500                     | 1,000                  |
| 43580                               | Maint/Contract Repair Svcs   | 326,785              | 241,329              | 430,000              | 320,000                 | 400,000                |
|                                     | <b>Subtotal</b>              | <b>419,698</b>       | <b>339,496</b>       | <b>534,850</b>       | <b>418,600</b>          | <b>514,700</b>         |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46010                               | Insurance Allocated          | 0                    | 0                    | 0                    | 0                       | 17,761                 |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>17,761</b>          |
| <b>Capital Outlay/Improvements</b>  |                              |                      |                      |                      |                         |                        |
| 48090                               | Other Equipment              | 5,747                | 0                    | 0                    | 0                       | 0                      |
|                                     | <b>Subtotal</b>              | <b>5,747</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|                                     | <b>Total</b>                 | <b>641,539</b>       | <b>562,528</b>       | <b>837,111</b>       | <b>701,030</b>          | <b>792,229</b>         |



## Public Works Department

### Program: Traffic Control-Service Center – 32071201

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 5% of an Assistant Public Works Services Manager, 70% of a Streets Maintenance Lead Worker, 70% of (2) Streets Maintenance Workers, and 5% of (2) Customer Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments.   |
| Code 41020: | Provides for overtime salaries for field crews for City sponsored events and emergency road closures.<br>FY2025-26            Decrease is due to reflecting actual expenditures.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$1,500) for general office supplies.  |
| Code 43050: | Provides (\$110,000) for maintenance of signs and posts, tools, oxygen and acetylene, and traffic control equipment (barricades, cones, signs, A-frames, beacons, etc.).<br>FY2025-26            Increase of \$10,000 is due to anticipated increase cost of materials and supplies.   |
| Code 43200: | Provides (\$300) for publishing notices for formal contract bids.<br>FY2025-26            Decrease of \$150 is due to reflecting actual expenditures.  |
| Code 43210: | Provides (\$300) for printing and binding of contract specifications.  |
| Code 43230: | Provides (\$1,500) for as-needed rental equipment for emergencies.   |
| Code 43310: | Provides (\$100) for publications, code updates, and association dues.   |
| Code 43320: | Provides (\$1,000) for training (flagging, W.A.T.C.H., and other traffic control-related training), education, and attendance at local professional association meetings.  |
| Code 43580: | Provides (\$380,000) for street striping and pavement marking services, stenciling, and red curb contractual services; and (\$20,000) for special events and as-needed maintenance and repair services.<br>FY2025-26            Decrease of \$50,0000 is due to implemented street striping efforts using thermal paint, resulting in a longer life. |



**PUBLIC WORKS**  
**RIGHT OF WAY MAINTENANCE**  
**Program: 3207130**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 446,460              | 468,138              | 312,577              | 347,333                 | 356,212                |
| 41010                                   | Part-Time Salaries           | 29,595               | 4,643                | 43,284               | 33,683                  | 58,029                 |
| 41020                                   | Over-Time Salaries           | 40,427               | 31,186               | 46,250               | 35,000                  | 40,000                 |
| 41070                                   | Employee Svcs Allocated      | 309,555              | 273,758              | 199,268              | 199,268                 | 160,295                |
|   | <b>Subtotal</b>              | <b>826,037</b>       | <b>777,725</b>       | <b>601,379</b>       | <b>615,284</b>          | <b>614,536</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 2,059                | 1,648                | 2,000                | 1,700                   | 2,000                  |
| 43030                                   | Postage                      | 31                   | 31                   | 50                   | 25                      | 50                     |
| 43040                                   | Uniforms                     | 12,119               | 11,928               | 14,000               | 13,500                  | 14,000                 |
| 43050                                   | Operate Equip/Prgm Supplies  | 50,627               | 41,964               | 54,600               | 41,959                  | 50,000                 |
| 43200                                   | Advertisement/ Legal Notices | 348                  | 0                    | 350                  | 0                       | 350                    |
| 43230                                   | Equipment & Misc Rental      | 1,474                | 65                   | 2,000                | 92                      | 2,000                  |
| 43310                                   | Dues & Publications          | 50                   | 600                  | 300                  | 350                     | 350                    |
| 43320                                   | Training/Education/Mtgs      | 1,445                | 1,500                | 1,500                | 1,500                   | 1,500                  |
| 43440                                   | Telephone/I.S.P. Utilities   | 0                    | 0                    | 250                  | 110                     | 150                    |
| 43580                                   | Maint/Contract Repair Svcs   | 3,447                | 1,030                | 10,000               | 4,680                   | 10,000                 |
| 43650                                   | Other Contractual            | 1,396                | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>72,996</b>        | <b>58,766</b>        | <b>85,050</b>        | <b>63,916</b>           | <b>80,400</b>          |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 47,130               | 40,769               | 41,826               | 41,826                  | 33,153                 |
| 46010                                   | Insurance Allocated          | 94,116               | 106,773              | 46,262               | 46,262                  | 45,566                 |
| 46020                                   | Building Allocated           | 27,630               | 24,999               | 11,631               | 11,631                  | 29,944                 |
| 46030                                   | Vehicle Allocated            | 622,182              | 830,077              | 770,878              | 770,878                 | 708,651                |
|   | <b>Subtotal</b>              | <b>791,058</b>       | <b>1,002,618</b>     | <b>870,597</b>       | <b>870,597</b>          | <b>817,314</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 1,224                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>1,224</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>                            |                              | <b>1,690,091</b>     | <b>1,840,333</b>     | <b>1,557,026</b>     | <b>1,549,797</b>        | <b>1,512,250</b>       |

## Public Works Department

### Program: Right-of-Way Maintenance - 3207130

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 10% of a Deputy Director of Public Works/Services, 10% of a Public Works Services Manager, 20% of an Assistant Public Works Services Manager, 3% of a Senior Management Analyst, 70% of a Streets Maintenance Lead Worker, 30% of a Streets Maintenance Lead Worker, 80% of a Streets Maintenance Worker, 70% of a Streets Maintenance Worker, 50% of a Streets Maintenance Worker, 30% of a Streets Maintenance Worker, 15% of (2) Streets Maintenance Workers, 10% of (2) Streets Maintenance Workers, and 10% of (2) Customer Representatives II.<br>FY2025-26            Increase is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for 50% of (2) Streets Maintenance Workers.<br>FY2025-26            Increase is due to salary allocation adjustments and merit increases.  |
| Code 41020: | Provides for overtime for duty standby pay and callouts after hours.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$2,000) for purchase of office supplies.  |
| Code 43030: | Provides (\$50) for postage.   |
| Code 43040: | Provides (\$14,000) for the rental of uniforms, and uniform cleaning services.   |
| Code 43050: | Provides (\$26,375) for weed abatement supplies, (\$5,250) the purchase of tools and equipment, (\$8,400) construction materials, (\$3,675) for Right-of-Way maintenance, and (\$6,300) spill material absorbents.<br>FY2025-26            Decrease of \$4,600 is due to reflecting actual expenditures.   |
| Code 43200: | Provides (\$350) for advertising and legal noticing.   |
| Code 43230: | Provides (\$2,000) for rental of maintenance equipment, small tractor, tools, etc.   |
| Code 43310: | Provides (\$350) for applicator license fees and updated Standard Specifications for Public Works Construction Green Books.<br>FY2025-26            Increase of \$50 is due to increase in applicator license fees.  |
| Code 43320: | Provides (\$1,500) for annual weed abatement trainings.  |
| Code 43440: | Provides (\$150) for cell phone accessories, chargers, cases, etc.<br>FY2025-26            Decrease of \$100 is due to reflecting actual expenditures.   |
| Code 43580: | Provides (\$10,000) for repairs to City owned fences, and maintenance of right-of-way on an as-needed basis.   |
| Code 43650: | Provides for other contractual services.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**PUBLIC WORKS  
ASPHALT MAINTENANCE  
Program: 3207140**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 275,412              | 354,466              | 463,617              | 396,937                 | 450,054                |
| 41010                                   | Part-Time Salaries           | 37,780               | 27,788               | 52,666               | 52,666                  | 29,622                 |
| 41020                                   | Over-Time Salaries           | 17,399               | 9,295                | 18,000               | 10,000                  | 15,000                 |
| 41070                                   | Employee Svcs Allocated      | 199,365              | 218,338              | 295,556              | 295,556                 | 202,524                |
|   | <b>Subtotal</b>              | <b>529,956</b>       | <b>609,887</b>       | <b>829,839</b>       | <b>755,159</b>          | <b>697,200</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43040                                   | Uniforms                     | 91                   | 199                  | 200                  | 0                       | 200                    |
| 43050                                   | Operate Equip/Prgrm Supplies | 83,761               | 74,782               | 90,000               | 80,000                  | 90,000                 |
| 43200                                   | Advertisement/ Legal Notices | 0                    | 0                    | 350                  | 0                       | 350                    |
| 43210                                   | Printing & Binding           | 151                  | 22                   | 200                  | 76                      | 200                    |
| 43230                                   | Equipment & Misc Rental      | 3,195                | 2,159                | 4,000                | 3,000                   | 3,000                  |
| 43320                                   | Training/Education/Mtgs      | 876                  | 1,075                | 1,000                | 800                     | 1,000                  |
| 43500                                   | City Atty Services           | 127                  | 87                   | 200                  | 0                       | 0                      |
| 43580                                   | Maint/Contract Repair Svcs   | 511,280              | 520,866              | 565,000              | 524,500                 | 540,000                |
| 43650                                   | Other Contractual            | 1,396                | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>600,877</b>       | <b>599,190</b>       | <b>660,950</b>       | <b>608,376</b>          | <b>634,750</b>         |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 37,070               | 33,502               | 44,398               | 44,398                  | 35,350                 |
| 46010                                   | Insurance Allocated          | 46,183               | 54,119               | 67,117               | 67,117                  | 52,764                 |
| 46020                                   | Building Allocated           | 16,901               | 21,515               | 16,874               | 16,874                  | 34,674                 |
| 46030                                   | Vehicle Allocated            | 131,728              | 173,911              | 162,853              | 162,853                 | 157,326                |
|   | <b>Subtotal</b>              | <b>231,882</b>       | <b>283,047</b>       | <b>291,242</b>       | <b>291,242</b>          | <b>280,114</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 470                  | 0                    | 0                       | 0                      |
| NC231                                   | Citywide Slurry FY2023       | 1,500,000            | 0                    | 0                    | 0                       | 0                      |
| NC241                                   | Citywide Slurry Seal 2024    | 0                    | 1,941,173            | 0                    | 0                       | 0                      |
| NC251                                   | Citywide Slurry FY2025       | 0                    | 0                    | 1,000,000            | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>1,500,000</b>     | <b>1,941,643</b>     | <b>1,000,000</b>     | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>2,862,715</b>     | <b>3,433,767</b>     | <b>2,782,031</b>     | <b>1,654,777</b>        | <b>1,612,064</b>       |

## Public Works Department

### Program: Asphalt Maintenance - 3207140

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 10% of a Deputy Director of Public Works/Services, 15% of a Public Works Services Manager, 30% of an Assistant Public Works Services Manager, 3% of a Senior Management Analyst, 70% of a Streets Maintenance Lead Worker, 30% of (2) Streets Maintenance Lead Workers, 15% of a Streets Maintenance Lead Worker, 75% of a Streets Maintenance Worker, 70% of (2) Streets Maintenance Workers, 30% of (2) Streets Maintenance Workers, 20% of (2) Streets Maintenance Workers, 15% of a Streets Maintenance Worker, 10% of a Streets Maintenance Worker, 20% of a Customer Service Representative II, and 10% of (2) Customer Service Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for 25% of (2) Streets Maintenance Workers.<br>FY2025-26            Decrease is due to salary allocation adjustments.   |
| Code 41020: | Provides overtime for routine maintenance asphalt repairs or unanticipated emergencies.<br>FY2025-26            Decrease is due to less overtime needed.  |
| Code 41030: | Provides for temporary staffing services.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43040: | Provides (\$200) for as-needed uniform supplies.  |
| Code 43050: | Provides (\$90,000) for asphalt hot mix and crack sealing material, propane, tack oil, temporary asphalt (QPR and bulk cold mix), and purchase of tools.  |
| Code 43200: | Provides (\$350) for publishing legal notice for formal contract bids.  |
| Code 43210: | Provides (\$200) for the printing and binding of bid specifications.  |
| Code 43230: | Provides (\$3,000) for as-needed rental equipment (tamperers, rollers, etc.) for unanticipated emergencies.<br>FY2025-26            Decrease of \$1,000 is due to reflecting actual expenditures.   |
| Code 43320: | Provides (\$1,000) for specialized training in asphalt maintenance and street repair services.  |
| Code 43500: | Provides for City Attorney services.<br>FY2025-26            Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.  |
| Code 43580: | Provides (\$540,000) for asphalt maintenance, parking lot sealing, patching, and repairs Citywide.<br>FY2025-26            Decrease of \$25,000 is due to reflecting actual expenditures.   |
| Code 43650: | Provides for other contractual services.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



**PUBLIC WORKS  
CONCRETE MAINTENANCE  
Program: 3207150**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 144,308              | 208,794              | 267,548              | 252,070                 | 253,617                |
| 41010                               | Part-Time Salaries           | 21,337               | 9,434                | 13,297               | 8,381                   | 28,863                 |
| 41020                               | Over-Time Salaries           | 2,594                | 3,748                | 4,000                | 3,800                   | 4,500                  |
| 41070                               | Employee Svcs Allocated      | 97,388               | 133,350              | 170,562              | 170,562                 | 114,128                |
|                                     | <b>Subtotal</b>              | <b>265,627</b>       | <b>355,326</b>       | <b>455,407</b>       | <b>434,813</b>          | <b>401,108</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgrm Supplies | 13,482               | 15,713               | 25,000               | 19,313                  | 20,000                 |
| 43200                               | Advertisement/ Legal Notices | 0                    | 0                    | 350                  | 0                       | 350                    |
| 43210                               | Printing & Binding           | 0                    | 0                    | 200                  | 0                       | 200                    |
| 43230                               | Equipment & Misc Rental      | 0                    | 0                    | 1,000                | 0                       | 1,000                  |
| 43580                               | Maint/Contract Repair Svcs   | 579,999              | 291,162              | 570,000              | 560,000                 | 580,000                |
|                                     | <b>Subtotal</b>              | <b>593,481</b>       | <b>306,875</b>       | <b>596,550</b>       | <b>579,313</b>          | <b>601,550</b>         |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 21,922               | 22,276               | 27,965               | 27,965                  | 23,747                 |
| 46010                               | Insurance Allocated          | 19,360               | 26,376               | 36,510               | 36,510                  | 31,073                 |
| 46020                               | Building Allocated           | 8,787                | 13,282               | 9,179                | 9,179                   | 20,419                 |
| 46030                               | Vehicle Allocated            | 4,622                | 6,102                | 5,714                | 5,714                   | 5,378                  |
|                                     | <b>Subtotal</b>              | <b>54,691</b>        | <b>68,036</b>        | <b>79,368</b>        | <b>79,368</b>           | <b>80,617</b>          |
|                                     | <b>Total</b>                 | <b>913,799</b>       | <b>730,237</b>       | <b>1,131,325</b>     | <b>1,093,494</b>        | <b>1,083,275</b>       |

## Public Works Department

### Program: Concrete Maintenance - 3207150

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 5% of a Deputy Director of Public Works/Services, 5% of a Public Works Services Manager, 5% of an Assistant Public Works Services Manager, 3% of a Senior Management Analyst, 70% of a Streets Maintenance Lead Worker, 15% of a Streets Maintenance Lead Worker, 70% of (2) Streets Maintenance Workers, 25% of a Streets Maintenance Worker, 20% of a Streets Maintenance Worker, 15% of a Streets Maintenance Worker, 10% of (2) Streets Maintenance Workers, and 10% of (2) Customer Service Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for 25% of (2) Streets Maintenance Workers.<br>FY2025-26            Increase is due to salary allocation adjustments.  |
| Code 41020: | Provides for overtime associated with concrete sidewalk, curb, and gutter repairs, and inspections of contractual sidewalk repairs.<br>FY2025-26            Increase is due to additional overtime needed.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$20,000) for U-cart, ready-mix concrete, tools, saw blades, grinder teeth, and ready-to-use concrete mix.<br>FY2025-26            Increase of \$5,000 is due to an increased need of operating supplies and equipment.  |
| Code 43200: | Provides (\$350) for publishing notices for formal contract bids.  |
| Code 43210: | Provides (\$200) for the printing and binding of concrete specifications and staff business cards.   |
| Code 43230: | Provides (\$1,000) for rental of equipment.  |
| Code 43580: | Provides (\$580,000) for contractual services for Citywide concrete work.  |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**PUBLIC WORKS  
GRAFFITI ABATEMENT  
Program: 3207160**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 55,660               | 53,986               | 73,034               | 70,627                  | 100,389                |
| 41010                               | Part-Time Salaries           | 30,865               | 11,446               | 0                    | 0                       | 0                      |
| 41020                               | Over-Time Salaries           | 3,278                | 825                  | 2,000                | 112                     | 800                    |
| 41070                               | Employee Svcs Allocated      | 42,957               | 65,910               | 46,559               | 46,559                  | 45,175                 |
|                                     | <b>Subtotal</b>              | <b>132,760</b>       | <b>132,167</b>       | <b>121,593</b>       | <b>117,298</b>          | <b>146,364</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 140                  | 150                  | 300                  | 300                     | 300                    |
| 43050                               | Operate Equip/Prgrm Supplies | 2,475                | 2,512                | 3,240                | 2,000                   | 2,800                  |
| 43440                               | Telephone/I.S.P. Utilities   | 46                   | 0                    | 200                  | 0                       | 100                    |
|                                     | <b>Subtotal</b>              | <b>2,661</b>         | <b>2,662</b>         | <b>3,740</b>         | <b>2,300</b>            | <b>3,200</b>           |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 6,273                | 6,138                | 5,536                | 5,536                   | 4,846                  |
| 46010                               | Insurance Allocated          | 13,793               | 17,065               | 9,494                | 9,494                   | 11,043                 |
| 46020                               | Building Allocated           | 5,747                | 7,349                | 2,387                | 2,387                   | 7,257                  |
| 46030                               | Vehicle Allocated            | 42,175               | 55,680               | 51,523               | 51,523                  | 48,493                 |
|                                     | <b>Subtotal</b>              | <b>67,988</b>        | <b>86,232</b>        | <b>68,940</b>        | <b>68,940</b>           | <b>71,639</b>          |
|                                     | <b>Total</b>                 | <b>203,409</b>       | <b>221,061</b>       | <b>194,273</b>       | <b>188,538</b>          | <b>221,203</b>         |



**Public Works Department****Program: Graffiti Abatement - 3207160****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for a Grounds Maintenance Worker, and 50% of a Grounds Maintenance Worker.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries.<br>FY2025-26            Increase is due to salary allocation adjustments.   |
| Code 41020: | Provides for overtime salaries for graffiti clean-ups, specifically during City-sponsored events.<br>FY2025-26            Decrease is due to a decreased need for overtime.          |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$300) for purchase of office supplies.  |
| Code 43050: | Provides (\$2,800) for purchase of supplies, equipment, paint, sand, and graffiti removal.<br>FY2025-26            Decrease of \$440 is due to reflecting actual expenditures.       |
| Code 43440: | Provides (\$100) for cell phone accessories.<br>FY2025-26            Decrease of \$100 is due to reflecting actual expenditures.   |
| Code 43580: | Provides for maintenance and repairs.  |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |



**PUBLIC WORKS  
LOCAL STREET OVERLAY  
Program: 3207170**



| Obj/Prj<br>No.                          | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Allocated Services</b>               |                            |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated | 4                    | 0                    | 0                    | 0                       | 0                      |
| 46010                                   | Insurance Allocated        | 154                  | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>            | <b>158</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                            |                      |                      |                      |                         |                        |
| MS181                                   | Local Street Overlay       | 786,556              | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>            | <b>786,556</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>               | <b>786,714</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |

**Public Works Department**

Program: Local Street Overlay – 3207170

**Code Explanation**

Program has no expenditures and has been discontinued.



**PUBLIC WORKS  
TDA ARTICLE 3  
Program: 3217180**



| Obj/Prj<br>No.                          | Description                       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                   |                      |                      |                      |                         |                        |
| G7802                                   | FY17-18 Bcycl, Ped & Transit Impr | 271,673              | 0                    | 0                    | 0                       | 0                      |
| G7803                                   | FY17-18 Bcycl, Ped & Transit Impr | 58,697               | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                   | <b>330,370</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                      | <b>330,370</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |

**Public Works Department**

Program: TDA Article 3 - 3217180

**Code Explanation**

G7802 – FY17-18 Bicycle, Pedestrian &amp; Transit Improvements

Reimbursement processed in FY2024-25.

G7803 – FY17-18 Bicycle, Pedestrian &amp; Transit Improvements

Reimbursement processed in FY2024-25.



**PUBLIC WORKS**  
**MEASURE I CAPITAL**  
**Program: 3227190**



| Obj/Prj<br>No.                          | Description                          | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                      |                      |                      |                      |                         |                        |
| MS181                                   | Local Street Overlay                 | 61,946               | 0                    | 0                    | 0                       | 0                      |
| MS202                                   | Sidewalk/Crossing Cedro Imp          | 361,120              | 10,396               | 0                    | 0                       | 0                      |
| MS222                                   | Preserve/College Park Slurry         | 29,463               | 0                    | 0                    | 0                       | 0                      |
| MS232                                   | Chino Spectrum Traffic Study         | 0                    | 102,403              | 0                    | 42,602                  | 0                      |
| MS236                                   | Traffic Signal Synchronization       | 0                    | 0                    | 0                    | 8,840                   | 0                      |
| NC231                                   | Citywide Slurry FY2023               | 500,000              | 0                    | 0                    | 0                       | 0                      |
| SN211                                   | Annual Citywide Alley Imp FY2021     | 65,854               | 0                    | 0                    | 0                       | 0                      |
| ST061                                   | Pine Avenue Connection               | 10,820               | 175,692              | 0                    | 10,878                  | 0                      |
| ST182                                   | FY2018 Bcycl, Ped & Transit Impr     | 258,269              | 74,621               | 0                    | 0                       | 0                      |
| ST222                                   | Kimball/Elprado/Central Traff Imp    | 560                  | 0                    | 200,000              | 0                       | 0                      |
| ST232                                   | Kimball Ave Preserve Improvements    | 0                    | 0                    | 0                    | 717,809                 | 0                      |
| ST241                                   | Local Street Rehab FY2024            | 0                    | 482,971              | 212,760              | 16,939                  | 0                      |
| ST251                                   | Local Street Rehab FY2025            | 0                    | 0                    | 343,750              | 1,028                   | 60,000                 |
| ST252                                   | Local Street Rehab FY25 Asphalt      | 0                    | 0                    | 281,250              | 0                       | 0                      |
| ST253                                   | East End Railroad Improvements       | 0                    | 0                    | 300,000              | 0                       | 0                      |
| TR151                                   | Edison Ave T.S.M. & Interconnect     | 77,116               | 0                    | 0                    | 0                       | 0                      |
| TR152                                   | TS Mod Telephone @ Philadelphia      | 0                    | 158,018              | 0                    | 0                       | 0                      |
| TR172                                   | T.S.M.-Ramona Ave/Schaefer Ave       | 6,971                | 0                    | 0                    | 0                       | 0                      |
| TR211                                   | T.S.M.- Riverside Dr-@Mag And Mntn   | 0                    | 171,465              | 0                    | 0                       | 0                      |
| TR212                                   | Traffic Sig. Install M.V. & Walnut   | 11,125               | 32,220               | 0                    | 6,655                   | 509,000                |
| TR214                                   | T.S.M. Philadelphia/Town Square      | 0                    | 145,214              | 0                    | 0                       | 0                      |
| TR221                                   | C.C.T.V. Camera Install Phase Iii    | 0                    | 0                    | 0                    | 96,868                  | 0                      |
| TR240                                   | T.S.M. Eucalyptus & Fern             | 0                    | 0                    | 0                    | 175,000                 | 0                      |
| TR250                                   | Cctv Camera Installation Ph 4        | 0                    | 0                    | 225,000              | 0                       | 0                      |
| TR251                                   | FY25 Traffic Signal Interconnct Proj | 0                    | 0                    | 100,000              | 0                       | 0                      |
| TR260                                   | Traffic Signal Interconnect          | 0                    | 0                    | 0                    | 0                       | 143,500                |
| TR261                                   | Pedestrian Imp - Yorba At Walnut     | 0                    | 0                    | 0                    | 0                       | 377,520                |
| WA223                                   | Water Main Line Repl Russell Ave     | 0                    | 0                    | 120,000              | 0                       | 36,000                 |
| <b>Subtotal</b>                         |                                      | <b>1,383,244</b>     | <b>1,353,000</b>     | <b>1,782,760</b>     | <b>1,076,619</b>        | <b>1,126,020</b>       |
| <b>Total</b>                            |                                      | <b>1,383,244</b>     | <b>1,353,000</b>     | <b>1,782,760</b>     | <b>1,076,619</b>        | <b>1,126,020</b>       |

## Public Works Department

### Program: Measure I Capital – 3227190

This program provides for Measure I funded projects. In November 2004, voters approved the San Bernardino County Measure I 2010-2040 Ordinance (the one-half of one percent sales tax to fund regional transportation projects); it is required that each local jurisdiction receiving annual program revenues adopt by resolution a Capital Improvement Plan on an annual basis. The Capital Improvement Plan lists specific projects for which Measure I funds may be expended.

#### Capital and Non-Capital Projects

ST222: Kimball/El Prado/Central Traffic Improvements Project  
FY2025-26           \$224,440 Decreased Funding

ST251: Citywide ADA Corner Ramp Improvements Project  
FY2025-26           \$60,000 New Funding

ST252: Cypress Avenue Rehabilitation Project  
FY2025-26           \$281,250 Decreased Funding

ST253: East End Railroad Improvements Project  
FY2025-26           \$300,000 Decreased Funding

R7231: Chino Hills Parkway Pavement Rehabilitation Project  
FY2025-26           \$1,000,000 Decreased Funding

TR212: Traffic Signal Installation - Monte Vista and Walnut Avenue Project  
FY2025-26           \$509,000 New Funding

TR220: Traffic Signal Modification – San Antonio at Walnut and Philadelphia at Monte Vista Project  
FY2025-26           \$46,000 Decreased Funding

TR260: Fiscal Year 2025-26 Traffic Signal Interconnect Project  
FY2025-26           \$143,500 New Funding

TR261: Pedestrian Improvements – Yorba at Walnut Avenue Project  
FY2025-26           \$377,520 New Funding

WA223: Water Main Line Replacement – Russell Avenue Project  
FY2025-26           \$36,000 New Funding



**PUBLIC WORKS  
AIR QUALITY INVESTMENT  
Program: 3257020**



| Obj/Prj<br>No.                          | Description                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                                  |                      |                      |                      |                         |                        |
| 43650                                   | Other Contractual                | 5,540                | 5,820                | 8,500                | 7,935                   | 8,500                  |
|   | <b>Subtotal</b>                  | <b>5,540</b>         | <b>5,820</b>         | <b>8,500</b>         | <b>7,935</b>            | <b>8,500</b>           |
| <b>Capital and Non-Capital Projects</b> |                                  |                      |                      |                      |                         |                        |
| WA19C                                   | Eastside Water Treatment Phase 3 | 103,634              | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                  | <b>103,634</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                     | <b>109,174</b>       | <b>5,820</b>         | <b>8,500</b>         | <b>7,935</b>            | <b>8,500</b>           |



## Public Works Department

Program: Air Quality Investment - 3257020

### Code Explanation

Code 43650: Provides (\$8,500) for other contractual services to include the purchase of AQMD credits and AQMD Rule 2202 program filing fees.



**PUBLIC WORKS**  
**ROAD MAINT REHAB ACCT**  
**Program: 3277102**



| Obj/Prj<br>No.                          | Description                            | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |  |                      |                      |                      |                         |                        |
| MS212                                   | Pavement Mgmt System Software          | 36,466               | 0                    | 0                    | 27,420                  | 0                      |
| MS221                                   | Citywide Signage Project               | 375,956              | 495,257              | 380,000              | 510,000                 | 0                      |
| R7231                                   | Chino Hills Pkwy Co-Op Pavement<br>Reh | 0                    | 0                    | 0                    | 0                       | 653,000                |
| ST162                                   | Street Rehabilitation FY 2016          | 195,452              | 0                    | 0                    | 0                       | 0                      |
| ST182                                   | FY2018 Bcycl, Ped & Transit Impr       | 250,396              | 154,048              | 0                    | 0                       | 0                      |
| ST203                                   | Pine Ave Improvements/Chino            | 51,902               | 522                  | 0                    | 0                       | 0                      |
| ST221                                   | FY21-22 Cul-De-Sac Project             | 159,781              | 0                    | 0                    | 0                       | 0                      |
| ST231                                   | Local Street Rehabilitation FY2023     | 701,491              | 548,509              | 0                    | 0                       | 0                      |
| ST232                                   | Kimball Ave Preserve Improvements      | 0                    | 0                    | 1,100,000            | 699,999                 | 0                      |
| ST241                                   | Local Street Rehab FY2024              | 0                    | 969,121              | 0                    | 967,874                 | 0                      |
| ST251                                   | Local Street Rehab FY2025              | 0                    | 0                    | 660,000              | 4,096                   | 0                      |
| ST252                                   | Local Street Rehab FY25 Asphalt        | 0                    | 0                    | 540,000              | 0                       | 0                      |
| ST260                                   | FY26 Slurry Zone1                      | 0                    | 0                    | 0                    | 0                       | 999,600                |
| TR211                                   | T.S.M.- Riverside Dr-@Mag And Mntn     | 0                    | 156,146              | 0                    | 0                       | 0                      |
| TR212                                   | Traffic Sig. Install M.V. & Walnut     | 0                    | 0                    | 0                    | 0                       | 1,776,133              |
| <b>Subtotal</b>                         |  | <b>1,771,444</b>     | <b>2,323,603</b>     | <b>2,680,000</b>     | <b>2,209,389</b>        | <b>3,428,733</b>       |
| <b>Total</b>                            |  | <b>1,771,444</b>     | <b>2,323,603</b>     | <b>2,680,000</b>     | <b>2,209,389</b>        | <b>3,428,733</b>       |

**Public Works Department**

Program: Road Maint. Rehab Acct – 3277102

**Capital and Non-Capital Projects**

ST251: Citywide ADA Corner Ramp Improvements Project  
FY2025-26          \$660,000 Decreased Funding

ST252: Cypress Avenue Rehabilitation Project  
FY2025-26          \$187,500 Decreased Funding

R7231: Chino Hills Parkway Pavement Rehabilitation Project  
FY2025-26          \$653,000 New Funding

ST260: Fiscal Year 2025-26 Slurry Zone 1 Project  
FY2025-26          \$657,500 New Funding

TR212: Monte Vista Avenue Improvement Project  
FY2025-26          \$1,776,133 New Funding



**PUBLIC WORKS**  
**MEASURE I ARTERIAL SUBPROGRAM**  
**Program: 3287103**



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| MS231                                   | Euclid Ave Study                   | 13,655               | 0                    | 0                    | 0                       | 0                      |
| ST061                                   | Pine Avenue Connection             | 19,920               | 69,001               | 14,800,000           | 397,872                 | 0                      |
| ST163                                   | Edison Ave Improvements            | 342,462              | 0                    | 0                    | 0                       | 0                      |
| ST204                                   | Pine Ave @ St Route 71 Interchange | 32,253               | 30,875               | 0                    | 37,606                  | 0                      |
|   | <b>Subtotal</b>                    | <b>408,290</b>       | <b>99,876</b>        | <b>14,800,000</b>    | <b>435,478</b>          | <b>0</b>               |
|   | <b>Total</b>                       | <b>408,290</b>       | <b>99,876</b>        | <b>14,800,000</b>    | <b>435,478</b>          | <b>0</b>               |

**Public Works Department****Program: Measure I Arterial Subprogram Capital – 3287103**

This program provides for Measure I Arterial Subprogram funded projects. In November 2004, voters approved the San Bernardino County Measure I 2010-2040 Ordinance (the one-half of one percent sales tax to fund regional transportation projects); it is required that each local jurisdiction receiving annual program revenues adopt by resolution a Capital Improvement Plan on an annual basis. The Capital Improvement Plan lists specific projects for which Measure I funds may be expended.



**PUBLIC WORKS  
STREET LIGHTING  
Program: 3607200**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 43,687               | 39,123               | 76,472               | 64,856                  | 37,901                 |
| 41020                               | Over-Time Salaries          | 908                  | 1,202                | 1,200                | 1,317                   | 1,200                  |
| 41070                               | Employee Svcs Allocated     | 31,740               | 43,813               | 48,751               | 48,751                  | 17,055                 |
|                                     | <b>Subtotal</b>             | <b>76,335</b>        | <b>84,138</b>        | <b>126,423</b>       | <b>114,924</b>          | <b>56,156</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 154                  | 3,500                | 2,793                   | 2,500                  |
| 43430                               | Utilities Electric          | 619,819              | 657,754              | 650,000              | 622,846                 | 650,000                |
| 43500                               | City Atty Services          | 22                   | 0                    | 200                  | 0                       | 0                      |
| 43580                               | Maint/Contract Repair Svcs  | 372,325              | 376,494              | 430,000              | 408,784                 | 430,000                |
| 43650                               | Other Contractual           | 0                    | 0                    | 5,000                | 0                       | 5,000                  |
|                                     | <b>Subtotal</b>             | <b>992,166</b>       | <b>1,034,402</b>     | <b>1,088,700</b>     | <b>1,034,423</b>        | <b>1,087,500</b>       |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 27,552               | 24,417               | 32,092               | 32,092                  | 25,773                 |
| 46010                               | Insurance Allocated         | 5,183                | 9,061                | 9,941                | 9,941                   | 4,169                  |
| 46020                               | Building Allocated          | 1,819                | 3,871                | 2,499                | 2,499                   | 2,740                  |
|                                     | <b>Subtotal</b>             | <b>34,554</b>        | <b>37,349</b>        | <b>44,532</b>        | <b>44,532</b>           | <b>32,682</b>          |
|                                     | <b>Total</b>                | <b>1,103,055</b>     | <b>1,155,889</b>     | <b>1,259,655</b>     | <b>1,193,879</b>        | <b>1,176,338</b>       |

**Public Works Department****Program: Street Lighting - 3607200****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 5% of an Assistant Public Works Services Manager, and 25% of (2) Customer Service Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41020: | Provides for overtime necessary to inspect Citywide streetlights during night hours of operation.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43050: | Provides (\$2,500) for miscellaneous tools, equipment, and repair maintenance supplies used on an as-needed basis.<br>FY2025-26            Decrease of \$1,000 is due to reflecting actual expenditures.            |
| Code 43430: | Provides (\$650,000) power for electricity (LS1, LS2, and LS3) for Edison and City-owned streetlights.  |
| Code 43500: | Provides for City Attorney services.<br>FY2025-26            Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.                    |
| Code 43580: | Provides (\$65,000) for routine maintenance of City-owned streetlights; (\$180,000) for LED upgrades; and (\$185,000) for extraordinary maintenance.  |
| Code 43650: | Provides (\$5,000) for contractual services and anticipated solicitation of consulting services to review and update the City's current streetlight atlas.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |



**PUBLIC WORKS  
CIVIC CENTER  
Program: 3607210**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 2,951                | 3,325                | 4,500                | 4,029                   | 4,500                  |
| 43230                               | Equipment & Misc Rental     | 0                    | 0                    | 129,929              | 129,929                 | 156,929                |
| 43580                               | Maint/Contract Repair Svcs  | 99,821               | 98,436               | 125,000              | 99,500                  | 105,000                |
| <b>Subtotal</b>                     |                             | <b>102,772</b>       | <b>101,761</b>       | <b>259,429</b>       | <b>233,458</b>          | <b>266,429</b>         |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 3,613                | 2,540                | 3,411                | 3,411                   | 5,963                  |
| 46010                               | Insurance Allocated         | 164                  | 165                  | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                     |                             | <b>3,777</b>         | <b>2,705</b>         | <b>3,411</b>         | <b>3,411</b>            | <b>5,963</b>           |
| <b>Total</b>                        |                             | <b>106,549</b>       | <b>104,466</b>       | <b>262,840</b>       | <b>236,869</b>          | <b>272,392</b>         |



## Public Works Department

### Program: Civic Center - 3607210

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries.   |
| Code 41020: | Provides for overtime salaries.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$2,500) for replacement plants, flowers, and shrubs; (\$800) for irrigation supplies; (\$400) for extraordinary maintenance and vandalism; (\$400) for electrical supplies; and (\$400) for flag replacements.                        |
| Code 43230: | Provides (\$156,928.50) for the rental of a City Hall holiday tree, lighting, and decorations.<br>FY2025-26            Increase of \$27,000 is due to additional rental services for tree wrapping lights along Central Avenue and Chino Avenue. |
| Code 43580: | Provides (\$84,500) for Civic Center landscape maintenance; (\$15,000) for tree maintenance; and (\$5,500) for unanticipated repairs.<br>FY2025-26            Decrease of \$20,000 is due to reflecting actual expenditures.                     |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |



**PUBLIC WORKS**  
**PUBLIC PARKS AND BLDG SITES**  
**Program: 3607220**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 540,553              | 754,197              | 726,631              | 640,203                 | 808,130                |
| 41010                                   | Part-Time Salaries           | 65,620               | 130,753              | 285,826              | 271,360                 | 350,485                |
| 41020                                   | Over-Time Salaries           | 35,243               | 33,701               | 34,000               | 30,000                  | 34,000                 |
| 41025                                   | Work Comp Pay                | 0                    | 12,039               | 0                    | 11,684                  | 0                      |
| 41030                                   | Temporary Services           | 0                    | 899                  | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated      | 412,136              | 396,075              | 463,227              | 463,227                 | 363,659                |
|   | <b>Subtotal</b>              | <b>1,053,552</b>     | <b>1,327,664</b>     | <b>1,509,684</b>     | <b>1,416,474</b>        | <b>1,556,274</b>       |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 1,307                | 1,104                | 1,500                | 1,500                   | 1,500                  |
| 43030                                   | Postage                      | 2                    | 4                    | 50                   | 0                       | 50                     |
| 43040                                   | Uniforms                     | 8,230                | 10,732               | 12,000               | 12,000                  | 13,000                 |
| 43050                                   | Operate Equip/Prgrm Supplies | 329,145              | 210,646              | 250,000              | 195,000                 | 200,000                |
| 43200                                   | Advertisement/ Legal Notices | 348                  | 696                  | 350                  | 0                       | 350                    |
| 43210                                   | Printing & Binding           | 402                  | 0                    | 0                    | 0                       | 0                      |
| 43230                                   | Equipment & Misc Rental      | 4,326                | 3,630                | 7,000                | 0                       | 5,000                  |
| 43310                                   | Dues & Publications          | 0                    | 259                  | 800                  | 436                     | 500                    |
| 43320                                   | Training/Education/Mtgs      | 1,118                | 1,136                | 1,500                | 1,000                   | 1,500                  |
| 43400                                   | Utilities Water              | 355,479              | 367,808              | 500,000              | 504,758                 | 510,000                |
| 43430                                   | Utilities Electric           | 1,654                | 2,166                | 3,000                | 2,818                   | 3,000                  |
| 43440                                   | Telephone/I.S.P. Utilities   | 130                  | 57                   | 200                  | 99                      | 200                    |
| 43500                                   | City Atty Services           | 188                  | 745                  | 2,000                | 166                     | 0                      |
| 43580                                   | Maint/Contract Repair Svcs   | 1,843,531            | 1,870,261            | 2,067,927            | 1,839,482               | 1,850,000              |
| 43650                                   | Other Contractual            | 0                    | 19,950               | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>2,545,860</b>     | <b>2,489,194</b>     | <b>2,846,327</b>     | <b>2,557,259</b>        | <b>2,585,100</b>       |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 107,652              | 105,006              | 139,817              | 139,817                 | 108,381                |
| 46010                                   | Insurance Allocated          | 78,438               | 125,566              | 131,619              | 131,619                 | 120,887                |
| 46020                                   | Building Allocated           | 25,553               | 50,220               | 33,091               | 33,091                  | 79,441                 |
| 46030                                   | Vehicle Allocated            | 372,796              | 496,908              | 478,788              | 478,788                 | 497,976                |
|   | <b>Subtotal</b>              | <b>584,439</b>       | <b>777,700</b>       | <b>783,315</b>       | <b>783,315</b>          | <b>806,685</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 701                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>701</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>4,183,851</b>     | <b>4,595,259</b>     | <b>5,139,326</b>     | <b>4,757,048</b>        | <b>4,948,059</b>       |

## Public Works Department

### Program: Public Parks and Building Sites - 3607220

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for a Public Works Supervisor, (3) Grounds Maintenance Lead Workers, and (7) Grounds Maintenance Workers.<br>FY2025-26 Increase is due to salary allocation adjustments.  |
| Code 41010: | Provides for part-time salaries for (6) Grounds Maintenance Workers.<br>FY2025-26 Increase is due to merit increases and the addition of one part-time Grounds Maintenance Worker.  |
| Code 41020: | Provides for overtime salaries for City sponsored events.   |
| Code 41030: | Provides for temporary services.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$1,500) for general office supplies.   |
| Code 43030: | Provides (\$50) for postage.  |
| Code 43040: | Provides (\$13,000) for uniform rentals, uniform cleaning services, purchase of t-shirts, hats, replacement jackets, safety glasses, ear protectors, leather gloves, and other safety items for staff.<br>FY2025-26 Increase of \$1,000 is due to anticipated increases in uniform costs.   |
| Code 43050: | Provides (\$65,900) for tool and equipment replacements, materials for repairs to small engine equipment, replacement plants, shrubs and flowers, irrigation parts and supplies; (\$63,100) for playground and park equipment repairs and replacement items; and (\$71,000) for restroom maintenance and cleaning supplies for park sites.<br>FY2025-26 Decrease of \$50,000 is due to the removal of rubberized playground surface patching in this object code. |
| Code 43200: | Provides (\$350) for advertising & legal noticing.  |
| Code 43210: | Provides for printing & binding.  |
| Code 43230: | Provides (\$5,000) for the rental of as-needed specialty maintenance equipment.<br>FY2025-26 Decrease of \$2,000 is due to reflecting actual expenditures.  |
| Code 43310: | Provides (\$500) for professional membership dues and publications.<br>FY2025-26 Decrease of \$300 is due to reflecting actual expenditures.  |
| Code 43320: | Provides (\$1,500) for training/education meetings in the areas of irrigation, tree trimming, and turf care for athletic fields.  |
| Code 43400: | Provides (\$510,000) for water used at City parks.<br>FY2025-26 Increase of \$10,000 is due to anticipated water cost increases and reflecting actual expenditures.   |
| Code 43430: | Provides (\$3,000) for power for lights, circuit timers, pumps, and other electrical equipment at City parks, public facilities, and parkways.  |

**Public Works Department****Program: Public Parks and Building Sites – 3607220 (Continued)****Code Explanation**

- Code 43440: Provides (\$200) for cell phone accessories, chargers, cases, etc.
- Code 43500: Provides for City Attorney Services.  
FY2025-26 Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.
- Code 43580: Provides (\$848,790) for turf mowing, trash pickup, irrigation management, and bleacher/hardscape cleaning, extraordinary services for the Police Department Building facility, landscape maintenance for the Community Building, Seventh Street Theater, Old School House Museum, Senior Center, Public Works Services Center, Teen Center, Town Square, Liberty Park, Sebring, Central Park, Oak Tree Park, Centennial Square, Monte Vista Park, Walnut Park, Villa Park, McLeod Park, Shady Grove Park, Paseo Del Sol, Cypress Trails Park, Chino Rancho Park, extraordinary maintenance for sports park turf mowing at Ayala Park, Heritage Park, Mountain View Park, and aeration and fertilization of soccer fields and turf replacement for Ayala Park; (\$527,056.15) for field resodding and reinstatement of annual field renovations at City parks; (\$233,047.52) for park restroom and pavilion maintenance cleaning services to increase the level of maintenance at all City parks; (\$100,000) for rubberized playground surface patching; (\$52,526.28) for repairs to miscellaneous equipment; (\$49,580) for water irrigation management; (\$35,000) for splash pad maintenance at Monte Vista Park and City facilities fountain maintenance; and (\$4,000) for bee removals.  
FY2025-26 Decrease of \$317,927 is due to ball field maintenance contract services moving to the Community Services Park and Recreation Department, and the removal of as-needed part restroom fixtures.
- Code 43650: Provides for other as-needed contractual services.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 46030: Provides for Vehicle allocation.



**PUBLIC WORKS  
MEDIANS AND PARKWAYS  
Program: 3607230**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 27,784               | 25,695               | 85,801               | 86,148                  | 15,806                 |
| 41020                               | Over-Time Salaries          | 284                  | 268                  | 500                  | 200                     | 300                    |
| 41070                               | Employee Svcs Allocated     | 18,552               | 35,558               | 54,698               | 54,698                  | 7,113                  |
|                                     | <b>Subtotal</b>             | <b>46,620</b>        | <b>61,521</b>        | <b>140,999</b>       | <b>141,046</b>          | <b>23,219</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 6,610                | 5,048                | 10,000               | 3,300                   | 7,700                  |
| 43400                               | Utilities Water             | 187,905              | 185,280              | 200,000              | 185,000                 | 200,000                |
| 43430                               | Utilities Electric          | 5,145                | 4,939                | 6,000                | 5,124                   | 6,000                  |
| 43580                               | Maint/Contract Repair Svcs  | 228,735              | 235,875              | 220,000              | 200,000                 | 260,000                |
|                                     | <b>Subtotal</b>             | <b>428,395</b>       | <b>431,142</b>       | <b>436,000</b>       | <b>393,424</b>          | <b>473,700</b>         |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 14,140               | 12,517               | 15,035               | 15,035                  | 11,213                 |
| 46010                               | Insurance Allocated         | 3,754                | 6,849                | 11,154               | 11,154                  | 1,739                  |
| 46020                               | Building Allocated          | 1,437                | 3,142                | 2,804                | 2,804                   | 1,143                  |
|                                     | <b>Subtotal</b>             | <b>19,331</b>        | <b>22,508</b>        | <b>28,993</b>        | <b>28,993</b>           | <b>14,095</b>          |
|                                     | <b>Total</b>                | <b>494,346</b>       | <b>515,171</b>       | <b>605,992</b>       | <b>563,463</b>          | <b>511,014</b>         |

**Public Works Department****Program: Medians and Parkways - 3607230****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 20% of a Maintenance Coordinator.<br>FY2025-26            Decrease is due to salary allocation adjustments.  |
| Code 41020: | Provides for overtime for contract services oversight.<br>FY2025-26            Decrease is due to less overtime needed.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$7,700) for operating equipment and replacement supplies.<br>FY2025-26            Decrease of \$2,300 is due to reflecting actual expenditures.   |
| Code 43400: | Provides (\$200,000) for water expenses related to landscape irrigation.   |
| Code 43430: | Provides (\$6,000) for power for time clocks for lights/controllers on medians and parkways.   |
| Code 43580: | Provides (\$200,000) for contracted maintenance services for landscaping, monuments, and other as-needed services for parkways, medians, and reservoir sites; and (\$60,000) for as-needed tree trimming services.<br>FY2025-26            Increase of \$40,000 due to anticipated contract increases for maintenance services for medians and parkways. |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**This page left intentionally blank.**



**PUBLIC WORKS  
STREET TREES  
Program: 3607240**



| Obj/Prj<br>No.                          | Description                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                  |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries               | 271,711              | 171,047              | 259,740              | 253,297                 | 296,688                |
| 41010                                   | Part-Time Salaries               | 58,887               | 34,727               | 25,392               | 25,392                  | 0                      |
| 41020                                   | Over-Time Salaries               | 15,910               | 10,157               | 18,000               | 10,000                  | 13,000                 |
| 41070                                   | Employee Svcs Allocated          | 192,668              | 185,777              | 180,257              | 180,257                 | 133,510                |
| <b>Subtotal</b>                         |                                  | <b>539,176</b>       | <b>401,708</b>       | <b>483,389</b>       | <b>468,946</b>          | <b>443,198</b>         |
| <b>Maintenance &amp; Operations</b>     |                                  |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                  | 249                  | 229                  | 500                  | 250                     | 250                    |
| 43050                                   | Operate Equip/Prgrm Supplies     | 6,775                | 8,801                | 10,000               | 7,300                   | 10,000                 |
| 43230                                   | Equipment & Misc Rental          | 0                    | 0                    | 500                  | 0                       | 500                    |
| 43310                                   | Dues & Publications              | 0                    | 400                  | 300                  | 266                     | 300                    |
| 43320                                   | Training/Education/Mtgs          | 1,291                | 1,133                | 1,500                | 1,000                   | 1,500                  |
| 43500                                   | City Atty Services               | 0                    | 87                   | 500                  | 0                       | 0                      |
| 43580                                   | Maint/Contract Repair Svcs       | 417,580              | 413,899              | 620,480              | 493,777                 | 555,000                |
| 43650                                   | Other Contractual                | 1,396                | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                                  | <b>427,291</b>       | <b>424,549</b>       | <b>633,780</b>       | <b>502,593</b>          | <b>567,550</b>         |
| <b>Allocated Services</b>               |                                  |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated       | 30,302               | 26,651               | 32,233               | 32,233                  | 23,864                 |
| 46010                                   | Insurance Allocated              | 35,587               | 38,542               | 37,067               | 37,067                  | 32,636                 |
| 46020                                   | Building Allocated               | 18,091               | 20,059               | 9,319                | 9,319                   | 21,447                 |
| <b>Subtotal</b>                         |                                  | <b>83,980</b>        | <b>85,252</b>        | <b>78,619</b>        | <b>78,619</b>           | <b>77,947</b>          |
| <b>Capital and Non-Capital Projects</b> |                                  |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary            | 0                    | 247                  | 0                    | 0                       | 0                      |
| N4008                                   | 2025 January Red Flag Wind Event | 0                    | 0                    | 0                    | 1,373                   | 0                      |
| <b>Subtotal</b>                         |                                  | <b>0</b>             | <b>247</b>           | <b>0</b>             | <b>1,373</b>            | <b>0</b>               |
| <b>Total</b>                            |                                  | <b>1,050,447</b>     | <b>911,756</b>       | <b>1,195,788</b>     | <b>1,051,531</b>        | <b>1,088,695</b>       |



## Public Works Department

### Program: Street Trees - 3607240

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 100% of a Grounds Maintenance Lead Worker, 100% of (2) Grounds Maintenance Workers, 75% of (2) Grounds Maintenance Workers, 50% of a Grounds Maintenance Worker, 20% of a Grounds Maintenance Worker, 10% of an Administrative Assistant, 20% of a Customer Service Representative II, and 15% of (2) Customer Service Representatives II.<br>FY2025-26            Increase is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries.<br>FY2025-26            Decrease is due to salary allocation adjustments.   |
| Code 41020: | Provides for overtime salaries for unanticipated emergencies.<br>FY2025-26            Decrease is due to a decreased need for overtime.  |
| Code 41030: | Provides for temporary staffing services.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$250) for office supplies.<br>FY2025-26            Decrease of \$250 is due to reflecting actual expenditures.  |
| Code 43050: | Provides (\$10,000) for tools & equipment, chain saw replacements, replacement of trees ties, stakes, and cables.  |
| Code 43230: | Provides (\$500) for rental of specialty tree maintenance equipment.   |
| Code 43310: | Provides (\$300) for membership dues in professional associations.   |
| Code 43320: | Provides (\$1,500) for tree care training, certifications, and attendance at meetings.   |
| Code 43500: | Provides for City Attorney Services.<br>FY2025-26            Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.   |
| Code 43580: | Provides (\$550,000) for Citywide tree trimming, tree removal, tree planting, stump grinding, and Arborist reports; and (\$5,000) for bee removals and as-needed tree-related equipment repairs.<br>FY2025-26            Decrease of \$65,480 is due to new Citywide street trees contract cost being less than anticipated as a result of piggybacking from the City of Norco.  |
| Code 43650: | Provides for other contractual services.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**PUBLIC WORKS  
SPECIAL SERVICES  
Program: 3607250**



| Obj/Prj<br>No.            | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Allocated Services</b> |                            |                      |                      |                      |                         |                        |
| 46000                     | Central Services Allocated | 169                  | 0                    | 0                    | 0                       | 0                      |
| 46010                     | Insurance Allocated        | 334                  | 0                    | 0                    | 0                       | 0                      |
| 46030                     | Vehicle Allocated          | 2,811                | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>           |                            | <b>3,314</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>              |                            | <b>3,314</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |

**Public Works Department**

Program: Special Services - 3607250

**Code Explanation**

Code 41000: Provides for full-time salaries.

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for materials for operating equipment and materials.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.



**PUBLIC WORKS  
MAINTENANCE DISTRICTS  
Program: 3607260**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Pgrm Supplies  | 965                  | 0                    | 5,500                | 4,500                   | 5,000                  |
| 43200                               | Advertisement/ Legal Notices | 0                    | 0                    | 1,000                | 0                       | 500                    |
| 43400                               | Utilities Water              | 0                    | 0                    | 30,575               | 0                       | 232,575                |
| 43430                               | Utilities Electric           | 0                    | 33                   | 97,403               | 0                       | 123,403                |
| 43500                               | City Atty Services           | 0                    | 112                  | 500                  | 87                      | 0                      |
| 43580                               | Maint/Contract Repair Svcs   | 12,553               | 11,333               | 464,575              | 416,393                 | 464,575                |
| 43650                               | Other Contractual            | 9,732                | 0                    | 11,000               | 9,445                   | 11,000                 |
| <b>Subtotal</b>                     |                              | <b>23,250</b>        | <b>11,478</b>        | <b>610,553</b>       | <b>430,425</b>          | <b>837,053</b>         |



**PUBLIC WORKS  
MAINTENANCE DISTRICTS  
Program: 3607260**



| Obj/Prj<br>No.                          | Description        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                    |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1  | 19,538               | 16,089               | 0                    | 0                       | 0                      |
| Z0002                                   | Maint Dist Zone 2  | 6,828                | 4,057                | 0                    | 0                       | 0                      |
| Z0003                                   | Maint Dist Zone 3  | 7,835                | 6,755                | 0                    | 0                       | 0                      |
| Z0004                                   | Maint Dist Zone 4  | 4,330                | 3,301                | 0                    | 0                       | 0                      |
| Z0005                                   | Maint Dist Zone 5  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0006                                   | Maint Dist Zone 6  | 2,013                | 2,617                | 0                    | 0                       | 0                      |
| Z0007                                   | Maint Dist Zone 7  | 327                  | 327                  | 0                    | 0                       | 0                      |
| Z0008                                   | Maint Dist Zone 8  | 1,947                | 3,500                | 0                    | 0                       | 0                      |
| Z0009                                   | Maint Dist Zone 9  | 11,331               | 10,731               | 0                    | 0                       | 0                      |
| Z000A                                   | Maint Dist Zone A  | 1,367                | 1,007                | 0                    | 0                       | 0                      |
| Z000B                                   | Maint Dist Zone B  | 492                  | 259                  | 0                    | 0                       | 0                      |
| Z000C                                   | Maint Dist Zone C  | 1,210                | 685                  | 0                    | 0                       | 0                      |
| Z000D                                   | Maint Dist Zone D  | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0010                                   | Maint Dist Zone 10 | 112                  | 112                  | 0                    | 0                       | 0                      |
| Z0011                                   | Maint Dist Zone 11 | 3,183                | 3,847                | 0                    | 0                       | 0                      |
| Z0012                                   | Maint Dist Zone 12 | 25,255               | 25,958               | 0                    | 0                       | 0                      |
| Z0013                                   | Maint Dist Zone 13 | 1,498                | 364                  | 0                    | 0                       | 0                      |
| Z0014                                   | Maint Dist Zone 14 | 15,720               | 14,544               | 0                    | 0                       | 0                      |
| Z0015                                   | Maint Dist Zone 15 | 3,382                | 2,685                | 0                    | 0                       | 0                      |
| Z0016                                   | Maint Dist Zone 16 | 256                  | 256                  | 0                    | 0                       | 0                      |
| Z0017                                   | Maint Dist Zone 17 | 3,590                | 3,564                | 0                    | 0                       | 0                      |
| Z0018                                   | Maint Dist Zone 18 | 18,840               | 18,848               | 0                    | 0                       | 0                      |
| Z0019                                   | Maint Dist Zone 19 | 677                  | 493                  | 0                    | 0                       | 0                      |
| Z0020                                   | Maint Dist Zone 20 | 174,117              | 184,223              | 0                    | 0                       | 0                      |
| Z0021                                   | Maint Dist Zone 21 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0022                                   | Maint Dist Zone 22 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0023                                   | Maint Dist Zone 23 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0024                                   | Maint Dist Zone 24 | 3,110                | 2,664                | 0                    | 0                       | 0                      |
| Z0025                                   | Maint Dist Zone 25 | 153                  | 153                  | 0                    | 0                       | 0                      |
| Z0026                                   | Maint Dist Zone 26 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0027                                   | Maint Dist Zone 27 | 985                  | 765                  | 0                    | 0                       | 0                      |
| Z0028                                   | Maint Dist Zone 28 | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0029                                   | Maint Dist Zone 29 | 533                  | 349                  | 0                    | 0                       | 0                      |
| Z0030                                   | Maint Dist Zone 30 | 206                  | 206                  | 0                    | 0                       | 0                      |
| Z0031                                   | Maint Dist Zone 31 | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0032                                   | Maint Dist Zone 32 | 143                  | 143                  | 0                    | 0                       | 0                      |
| Z0033                                   | Maint Dist Zone 33 | 133                  | 133                  | 0                    | 0                       | 0                      |
| Z0034                                   | Maint Dist Zone 34 | 112                  | 112                  | 0                    | 0                       | 0                      |
| Z0036                                   | Maint Dist Zone 36 | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0037                                   | Maint Dist Zone 37 | 855                  | 908                  | 0                    | 0                       | 0                      |
| Z0038                                   | Maint Dist Zone 38 | 61                   | 61                   | 0                    | 0                       | 0                      |
| Z0039                                   | Maint Dist Zone 39 | 1,741                | 1,190                | 0                    | 0                       | 0                      |
| Z0040                                   | Maint Dist Zone 40 | 1,629                | 1,755                | 0                    | 0                       | 0                      |
| Z0041                                   | Maint Dist Zone 41 | 13,902               | 13,520               | 0                    | 0                       | 0                      |
| Z0042                                   | Maint Dist Zone 42 | 41                   | 41                   | 0                    | 0                       | 0                      |
|   |                    | 327                  |                      |                      |                         |                        |



**PUBLIC WORKS  
MAINTENANCE DISTRICTS  
Program: 3607260**



| Obj/Prj<br>No. | Description         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|----------------|---------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| Z0043          | Maint Dist Zone 43  | 476                  | 292                  | 0                    | 0                       | 0                      |
| Z0044          | Maint Dist Zone 44  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0045          | Maint Dist Zone 45  | 112                  | 112                  | 0                    | 0                       | 0                      |
| Z0046          | Maint Dist Zone 46  | 51                   | 51                   | 0                    | 0                       | 0                      |
| Z0048          | Maint Dist Zone 48  | 884                  | 458                  | 0                    | 0                       | 0                      |
| Z0049          | Maint Dist Zone 49  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0050          | Maint Dist Zone 50  | 630                  | 2,091                | 0                    | 0                       | 0                      |
| Z0051          | Maint Dist Zone 51  | 61                   | 61                   | 0                    | 0                       | 0                      |
| Z0052          | Maint Dist Zone 52  | 112                  | 112                  | 0                    | 0                       | 0                      |
| Z0053          | Maint Dist Zone 53  | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0054          | Maint Dist Zone 54  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0055          | Maint Dist Zone 55  | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0056          | Maint Dist Zone 56  | 122                  | 122                  | 0                    | 0                       | 0                      |
| Z0057          | Maint Dist Zone 57  | 82                   | 82                   | 0                    | 0                       | 0                      |
| Z0059          | Maint Dist Zone 59  | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0060          | Maint Dist Zone 60  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0061          | Maint Dist Zone 61  | 204                  | 204                  | 0                    | 0                       | 0                      |
| Z0062          | Maint Dist Zone 62  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0063          | Maint Dist Zone 63  | 111                  | 31                   | 0                    | 0                       | 0                      |
| Z0064          | Maint Dist Zone 64  | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0066          | Maint Dist Zone 66  | 80                   | 0                    | 0                    | 0                       | 0                      |
| Z0067          | Maint Dist Zone 67  | 80                   | 0                    | 0                    | 0                       | 0                      |
| Z0069          | Maint Dist Zone 69  | 1,148                | 1,222                | 0                    | 0                       | 0                      |
| Z0070          | Maint Dist Zone 70  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0074          | Maint Dist Zone 74  | 8,199                | 4,385                | 0                    | 0                       | 0                      |
| Z0076          | Maint Dist Zone 76  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0079          | Maint Dist Zone 79  | 100                  | 20                   | 0                    | 0                       | 0                      |
| Z0080          | Maint Dist Zone 80  | 17,268               | 16,291               | 0                    | 0                       | 0                      |
| Z0082          | Maint Dist Zone 82  | 6,400                | 6,400                | 0                    | 0                       | 0                      |
| Z0084          | Maint Dist Zone 84  | 0                    | 94                   | 0                    | 0                       | 0                      |
| Z0086          | Maint Dist Zone 86  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0087          | Maint Dist Zone 87  | 122                  | 122                  | 0                    | 0                       | 0                      |
| Z0088          | Maint Dist Zone 88  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0089          | Maint Dist Zone 89  | 61                   | 61                   | 0                    | 0                       | 0                      |
| Z0091          | Maint Dist Zone 91  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0093          | Maint Dist Zone 93  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0094          | Maint Dist Zone 94  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0095          | Maint Dist Zone 95  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0096          | Maint Dist Zone 96  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0098          | Maint Dist Zone 98  | 4,805                | 4,822                | 0                    | 0                       | 0                      |
| Z0099          | Maint Dist Zone 99  | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0100          | Maint Dist Zone 100 | 82                   | 82                   | 0                    | 0                       | 0                      |
| Z0101          | Maint Dist Zone 101 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0102          | Maint Dist Zone 102 | 10,903               | 10,992               | 0                    | 0                       | 0                      |
| Z0103          | Maint Dist Zone 103 | 3,759                | 3,698                | 0                    | 0                       | 0                      |
| Z0104          | Maint Dist Zone 104 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0105          | Maint Dist Zone 105 | 3240                 | 10                   | 0                    | 0                       | 0                      |



**PUBLIC WORKS  
MAINTENANCE DISTRICTS  
Program: 3607260**



| Obj/Prj<br>No.  | Description          | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-----------------|----------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| Z0106           | Maint Dist Zone 106  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0108           | Maint Dist Zone 108  | 9,747                | 9,747                | 0                    | 0                       | 0                      |
| Z0109           | Maint Dist Zone 109  | 286                  | 286                  | 0                    | 0                       | 0                      |
| Z0110           | Maint Dist Zone 110  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0111           | Maint Dist Zone 111  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0112           | Maint Dist Zone 112  | 9,813                | 7,615                | 0                    | 0                       | 0                      |
| Z0113           | Maint Dist Zone 113  | 5,027                | 8,949                | 0                    | 0                       | 0                      |
| Z0114           | Maint Dist Zone 114  | 11,198               | 13,276               | 0                    | 0                       | 0                      |
| Z0115           | Maint Dist Zone 115  | 3,622                | 3,773                | 0                    | 0                       | 0                      |
| Z0117           | Maint Dist Zone 117  | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0118           | Maint Dist Zone 118  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0120           | Maint Dist Zone 120  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0121           | Maint Dist Zone 121  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0122           | Maint Dist Zone 122  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0123           | Maint Dist Zone 123  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0124           | Maint Dist Zone 124  | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0126           | Maint Dist Zone 126  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0127           | Maint Dist Zone 127  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0128           | Maint Dist Zone 128  | 7,663                | 7,233                | 0                    | 0                       | 0                      |
| Z0129           | Maint Dist Zone 129  | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0130           | Maint Dist Zone 130  | 26,016               | 29,309               | 0                    | 0                       | 0                      |
| Z0131           | Maint Dist Zone 131  | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0132           | Maint Dist Zone 132  | 92                   | 92                   | 0                    | 0                       | 0                      |
| Z119A           | Maint Dist Zone 119A | 10                   | 10                   | 0                    | 0                       | 0                      |
| <b>Subtotal</b> |                      | <b>458,027</b>       | <b>459,566</b>       | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>    |                      | <b>481,277</b>       | <b>471,044</b>       | <b>610,553</b>       | <b>430,425</b>          | <b>837,053</b>         |

**Public Works Department****Program: Maintenance Districts - 3607260****Code Explanation**

- Code 43050: Provides (\$5,500) for parts and supplies in the maintenance districts (City's 50% share).  
FY2025-26 Decrease of \$500 is due to reflecting actual expenditures.
- Code 43200: Provides (\$1,000) for advertising and legal noticing.  
FY2025-26 Decrease of \$500 is due to reflecting actual expenditures.
- Code 43400: Provides (\$232,575) for utilities water in the maintenance districts perimeter or (City's 50% share).
- Code 43430: Provides (\$123,403) for utilities electricity in the maintenance districts perimeter or (City's 50% share).
- Code 43500: Provides for City Attorney Services.  
FY2025-26 Decrease is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010.
- Code 43580: Provides (\$464,575) for maintenance and repairs in the maintenance districts (City's 50% share).
- Code 43650: Provides (\$11,000) for contractual services for maintenance districts (City's 50% share).





**This page left intentionally blank.**



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 75-1**  
**Program: 36172601**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 48                   | 67                   | 86                   | 86                      | 86                     |
| 41070                                   | Employee Svcs Allocated      | 44                   | 42                   | 55                   | 55                      | 39                     |
|   | <b>Subtotal</b>              | <b>92</b>            | <b>109</b>           | <b>141</b>           | <b>141</b>              | <b>125</b>             |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgrm Supplies | 0                    | 0                    | 100                  | 0                       | 100                    |
| 43400                                   | Utilities Water              | 1,428                | 1,334                | 1,700                | 1,400                   | 1,700                  |
| 43430                                   | Utilities Electric           | 0                    | 0                    | 350                  | 50                      | 300                    |
| 43580                                   | Maint/Contract Repair Svcs   | 0                    | 0                    | 1,500                | 1,500                   | 1,500                  |
| 43650                                   | Other Contractual            | 0                    | 442                  | 685                  | 453                     | 685                    |
|   | <b>Subtotal</b>              | <b>1,428</b>         | <b>1,776</b>         | <b>4,335</b>         | <b>3,403</b>            | <b>4,285</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 116                  | 99                   | 118                  | 118                     | 99                     |
| 46010                                   | Insurance Allocated          | 11                   | 13                   | 11                   | 11                      | 9                      |
| 46020                                   | Building Allocated           | 3                    | 4                    | 3                    | 3                       | 6                      |
|   | <b>Subtotal</b>              | <b>130</b>           | <b>116</b>           | <b>132</b>           | <b>132</b>              | <b>114</b>             |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1            | 1,076                | 1,178                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>1,076</b>         | <b>1,178</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>2,726</b>         | <b>3,179</b>         | <b>4,608</b>         | <b>3,676</b>            | <b>4,524</b>           |

**Public Works Department**

Sub-Program: Assessment Maintenance District 75-1 - 36172601

**Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 0.05% of a Public Works Services Manager.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$100) for purchase of replacement plants, flowers, and control panels.  |
| Code 43400: | Provides (\$1,700) for the metered cost of water for landscaping areas.  |
| Code 43430: | Provides (\$300) for power for streetlights and irrigation time clocks.<br>FY2025-26            Decrease of \$50 is due to reflecting actual expenditures. |
| Code 43580: | Provides (\$1,500) for landscape contract, extraordinary repairs and tree trimming contract.   |
| Code 43650: | Provides (\$685) for the preparation of the annual Maintenance District Engineer's Report.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 75-2**  
**Program: 36172602**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 620                  | 872                  | 1,112                | 1,112                   | 1,112                  |
| 41070                                   | Employee Svcs Allocated      | 568                  | 552                  | 709                  | 709                     | 500                    |
|   | <b>Subtotal</b>              | <b>1,188</b>         | <b>1,424</b>         | <b>1,821</b>         | <b>1,821</b>            | <b>1,612</b>           |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgrm Supplies | 26                   | 0                    | 150                  | 0                       | 100                    |
| 43400                                   | Utilities Water              | 1,889                | 2,024                | 2,500                | 2,212                   | 2,500                  |
| 43430                                   | Utilities Electric           | 0                    | 0                    | 350                  | 70                      | 300                    |
| 43580                                   | Maint/Contract Repair Svcs   | 0                    | 0                    | 3,300                | 2,521                   | 3,300                  |
| 43650                                   | Other Contractual            | 0                    | 442                  | 685                  | 685                     | 685                    |
|   | <b>Subtotal</b>              | <b>1,915</b>         | <b>2,466</b>         | <b>6,985</b>         | <b>5,488</b>            | <b>6,885</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 221                  | 184                  | 232                  | 232                     | 195                    |
| 46010                                   | Insurance Allocated          | 105                  | 105                  | 145                  | 145                     | 122                    |
| 46020                                   | Building Allocated           | 44                   | 49                   | 36                   | 36                      | 80                     |
|   | <b>Subtotal</b>              | <b>370</b>           | <b>338</b>           | <b>413</b>           | <b>413</b>              | <b>397</b>             |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1            | 3,314                | 3,046                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>3,314</b>         | <b>3,046</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>6,787</b>         | <b>7,274</b>         | <b>9,219</b>         | <b>7,722</b>            | <b>8,894</b>           |

**Public Works Department****Sub-Program: Assessment Maintenance District 75-2 - 36172602****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 0.65% of a Public Works Services Manager.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$100) for purchase of replacement plants, flowers, and control panels.<br>FY2025-26            Decrease of \$50 is due to reflecting actual expenditures. |
| Code 43400: | Provides (\$2,500) for the metered cost of water for the landscaping areas.  |
| Code 43430: | Provides (\$300) power for streetlights and irrigation time clocks.<br>FY2025-26            Decrease of \$50 is due to reflecting actual expenditures.               |
| Code 43580: | Provides (\$3,300) for landscape contract, extraordinary repairs and tree trimming contract.   |
| Code 43650: | Provides (\$685) for the preparation of the annual Maintenance District Engineer's Report.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 76-1**  
**Program: 36172603**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 572                  | 805                  | 1,027                | 1,070                   | 1,026                  |
| 41070                                   | Employee Svcs Allocated      | 525                  | 510                  | 655                  | 655                     | 462                    |
|   | <b>Subtotal</b>              | <b>1,097</b>         | <b>1,315</b>         | <b>1,682</b>         | <b>1,725</b>            | <b>1,488</b>           |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgrm Supplies | 15                   | 0                    | 150                  | 0                       | 100                    |
| 43400                                   | Utilities Water              | 2,080                | 2,626                | 2,800                | 3,200                   | 3,500                  |
| 43430                                   | Utilities Electric           | 0                    | 0                    | 350                  | 34                      | 300                    |
| 43580                                   | Maint/Contract Repair Svcs   | 0                    | 0                    | 4,300                | 3,300                   | 4,300                  |
| 43650                                   | Other Contractual            | 0                    | 442                  | 685                  | 685                     | 685                    |
|   | <b>Subtotal</b>              | <b>2,095</b>         | <b>3,068</b>         | <b>8,285</b>         | <b>7,219</b>            | <b>8,885</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 238                  | 206                  | 263                  | 263                     | 236                    |
| 46010                                   | Insurance Allocated          | 97                   | 99                   | 134                  | 134                     | 113                    |
| 46020                                   | Building Allocated           | 41                   | 45                   | 34                   | 34                      | 74                     |
|   | <b>Subtotal</b>              | <b>376</b>           | <b>350</b>           | <b>431</b>           | <b>431</b>              | <b>423</b>             |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1            | 3,506                | 3,460                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>3,506</b>         | <b>3,460</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>7,074</b>         | <b>8,193</b>         | <b>10,398</b>        | <b>9,375</b>            | <b>10,796</b>          |

**Public Works Department****Sub-Program: Assessment Maintenance District 76-1 - 36172603****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 0.60% of a Public Works Services Manager.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43050: | Provides (\$100) for purchase of replacement plants, flowers, and control panel.<br>FY2025-26                      Decrease of \$50 is due to reflecting actual expenditures. |
| Code 43400: | Provides (\$2,800) for the metered cost of water for the landscaping areas.<br>FY2025-26                      Increase of \$700 due to reflecting actual expenditures.        |
| Code 43430: | Provides (\$300) power for streetlights and irrigation time clocks.<br>FY2025-26                      Decrease of \$50 is due to reflecting actual expenditures.              |
| Code 43580: | Provides (\$4,300) for landscape contract, extraordinary repairs and tree trimming contract.  |
| Code 43650: | Provides (\$685) for the preparation of the annual Maintenance District Engineer's Report.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 76-2**  
**Program: 36172604**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 1,716                | 2,414                | 3,080                | 3,212                   | 3,079                  |
| 41070                                   | Employee Svcs Allocated      | 1,573                | 1,529                | 1,964                | 1,964                   | 1,386                  |
|   | <b>Subtotal</b>              | <b>3,289</b>         | <b>3,943</b>         | <b>5,044</b>         | <b>5,176</b>            | <b>4,465</b>           |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgrm Supplies | 75                   | 0                    | 175                  | 85                      | 175                    |
| 43400                                   | Utilities Water              | 0                    | 0                    | 1,300                | 1,100                   | 1,300                  |
| 43430                                   | Utilities Electric           | 0                    | 0                    | 500                  | 121                     | 500                    |
| 43580                                   | Maint/Contract Repair Svcs   | 0                    | 0                    | 4,075                | 3,800                   | 4,075                  |
| 43650                                   | Other Contractual            | 0                    | 442                  | 687                  | 453                     | 687                    |
|   | <b>Subtotal</b>              | <b>75</b>            | <b>442</b>           | <b>6,737</b>         | <b>5,559</b>            | <b>6,737</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 307                  | 243                  | 312                  | 312                     | 264                    |
| 46010                                   | Insurance Allocated          | 276                  | 274                  | 400                  | 400                     | 339                    |
| 46020                                   | Building Allocated           | 122                  | 135                  | 101                  | 101                     | 223                    |
|   | <b>Subtotal</b>              | <b>705</b>           | <b>652</b>           | <b>813</b>           | <b>813</b>              | <b>826</b>             |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1            | 5,053                | 4,780                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>5,053</b>         | <b>4,780</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>9,122</b>         | <b>9,817</b>         | <b>12,594</b>        | <b>11,548</b>           | <b>12,028</b>          |



**Public Works Department**

Sub-Program: Assessment Maintenance District 76-2 - 36172604

**Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 1.80% of a Public Works Services Manager.                 |
| Code 41070: | Provides for Employee allocation.   |
| Code 43050: | Provides (\$175) for purchase of replacement plants and flowers, and control panels.          |
| Code 43400: | Provides (\$1,300) for the metered cost of water for the landscaping areas.                   |
| Code 43430: | Provides (\$500) power for streetlights and irrigation time clocks.                           |
| Code 43580: | Provides (\$4,075) for landscape contract, extraordinary repairs, and tree trimming contract. |
| Code 43650: | Provides (\$687) for the preparation of the annual Maintenance District Engineer's Report.    |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 83-2**  
**Program: 36172606**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 68,094               | 90,351               | 123,061              | 123,384                 | 119,694                |
| 41020                               | Over-Time Salaries          | 425                  | 272                  | 1,500                | 1,500                   | 1,500                  |
| 41070                               | Employee Svcs Allocated     | 44,686               | 46,970               | 78,451               | 78,451                  | 53,862                 |
|                                     | <b>Subtotal</b>             | <b>113,205</b>       | <b>137,593</b>       | <b>203,012</b>       | <b>203,335</b>          | <b>175,056</b>         |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 884                  | 178                  | 8,000                | 7,877                   | 8,000                  |
| 43400                               | Utilities Water             | 0                    | 0                    | 360,000              | 327,576                 | 190,000                |
| 43430                               | Utilities Electric          | 122,340              | 136,834              | 102,898              | 160,894                 | 102,898                |
| 43580                               | Maint/Contract Repair Svcs  | 6,960                | 4,076                | 450,000              | 450,000                 | 450,000                |
| 43650                               | Other Contractual           | 0                    | 3,981                | 6,587                | 6,587                   | 6,587                  |
|                                     | <b>Subtotal</b>             | <b>130,184</b>       | <b>145,069</b>       | <b>927,485</b>       | <b>952,934</b>          | <b>757,485</b>         |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 24,006               | 19,566               | 24,902               | 24,902                  | 21,377                 |
| 46010                               | Insurance Allocated         | 8,501                | 9,299                | 15,998               | 15,998                  | 13,166                 |
| 46020                               | Building Allocated          | 3,461                | 4,150                | 4,022                | 4,022                   | 8,652                  |
|                                     | <b>Subtotal</b>             | <b>35,968</b>        | <b>33,015</b>        | <b>44,922</b>        | <b>44,922</b>           | <b>43,195</b>          |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 83-2**  
**Program: 36172606**



| Obj/Prj<br>No.                          | Description        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                    |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1  | 9,630                | 7,761                | 0                    | 0                       | 0                      |
| Z0002                                   | Maint Dist Zone 2  | 10,530               | 8,621                | 0                    | 0                       | 0                      |
| Z0003                                   | Maint Dist Zone 3  | 184                  | 184                  | 0                    | 0                       | 0                      |
| Z0004                                   | Maint Dist Zone 4  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0005                                   | Maint Dist Zone 5  | 51                   | 51                   | 0                    | 0                       | 0                      |
| Z0006                                   | Maint Dist Zone 6  | 400                  | 976                  | 0                    | 0                       | 0                      |
| Z0007                                   | Maint Dist Zone 7  | 5,481                | 2,759                | 0                    | 0                       | 0                      |
| Z0008                                   | Maint Dist Zone 8  | 1,043                | 3,257                | 0                    | 0                       | 0                      |
| Z0009                                   | Maint Dist Zone 9  | 1,007                | 945                  | 0                    | 0                       | 0                      |
| Z000A                                   | Maint Dist Zone A  | 2,907                | 2,692                | 0                    | 0                       | 0                      |
| Z000B                                   | Maint Dist Zone B  | 533                  | 533                  | 0                    | 0                       | 0                      |
| Z000C                                   | Maint Dist Zone C  | 1,996                | 1,391                | 0                    | 0                       | 0                      |
| Z000D                                   | Maint Dist Zone D  | 122                  | 122                  | 0                    | 0                       | 0                      |
| Z0011                                   | Maint Dist Zone 11 | 8,849                | 9,615                | 0                    | 0                       | 0                      |
| Z0012                                   | Maint Dist Zone 12 | 3,884                | 3,851                | 0                    | 0                       | 0                      |
| Z0013                                   | Maint Dist Zone 13 | 1,488                | 353                  | 0                    | 0                       | 0                      |
| Z0014                                   | Maint Dist Zone 14 | 4,666                | 1,506                | 0                    | 0                       | 0                      |
| Z0015                                   | Maint Dist Zone 15 | 7,192                | 6,710                | 0                    | 0                       | 0                      |
| Z0016                                   | Maint Dist Zone 16 | 92                   | 92                   | 0                    | 0                       | 0                      |
| Z0017                                   | Maint Dist Zone 17 | 3,464                | 3,567                | 0                    | 0                       | 0                      |
| Z0018                                   | Maint Dist Zone 18 | 1,537                | 1,407                | 0                    | 0                       | 0                      |
| Z0019                                   | Maint Dist Zone 19 | 3,089                | 3,879                | 0                    | 0                       | 0                      |
| Z0020                                   | Maint Dist Zone 20 | 389,211              | 384,766              | 0                    | 0                       | 0                      |
| Z0022                                   | Maint Dist Zone 22 | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0024                                   | Maint Dist Zone 24 | 6,152                | 5,867                | 0                    | 0                       | 0                      |
| Z0025                                   | Maint Dist Zone 25 | 184                  | 184                  | 0                    | 0                       | 0                      |
| Z0027                                   | Maint Dist Zone 27 | 110                  | 0                    | 0                    | 0                       | 0                      |
| Z0029                                   | Maint Dist Zone 29 | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0030                                   | Maint Dist Zone 30 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0039                                   | Maint Dist Zone 39 | 8,436                | 8,516                | 0                    | 0                       | 0                      |
| Z0041                                   | Maint Dist Zone 41 | 23,270               | 22,975               | 0                    | 0                       | 0                      |
| Z0048                                   | Maint Dist Zone 48 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0054                                   | Maint Dist Zone 54 | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0061                                   | Maint Dist Zone 61 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0062                                   | Maint Dist Zone 62 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0065                                   | Maint Dist Zone 65 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0067                                   | Maint Dist Zone 67 | 61                   | 61                   | 0                    | 0                       | 0                      |
| Z0069                                   | Maint Dist Zone 69 | 3,012                | 3,374                | 0                    | 0                       | 0                      |
| Z0074                                   | Maint Dist Zone 74 | 12,163               | 8,767                | 0                    | 0                       | 0                      |
| Z0078                                   | Maint Dist Zone 78 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0080                                   | Maint Dist Zone 80 | 36,564               | 31,985               | 0                    | 0                       | 0                      |
| Z0082                                   | Maint Dist Zone 82 | 6,502                | 6,502                | 0                    | 0                       | 0                      |
| Z0086                                   | Maint Dist Zone 86 | 41                   | 41                   | 0                    | 0                       | 0                      |
| Z0090                                   | Maint Dist Zone 90 | 92                   | 92                   | 0                    | 0                       | 0                      |
| Z0096                                   | Maint Dist Zone 96 | 20                   | 20                   | 0                    | 0                       | 0                      |

341



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 83-2**  
**Program: 36172606**



| Obj/Prj<br>No.  | Description         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-----------------|---------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| Z0097           | Maint Dist Zone 97  | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0098           | Maint Dist Zone 98  | 16,488               | 16,878               | 0                    | 0                       | 0                      |
| Z0100           | Maint Dist Zone 100 | 41                   | 5                    | 0                    | 0                       | 0                      |
| Z0102           | Maint Dist Zone 102 | 13,333               | 13,441               | 0                    | 0                       | 0                      |
| Z0103           | Maint Dist Zone 103 | 7,791                | 7,649                | 0                    | 0                       | 0                      |
| Z0105           | Maint Dist Zone 105 | 206                  | 228                  | 0                    | 0                       | 0                      |
| Z0107           | Maint Dist Zone 107 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0108           | Maint Dist Zone 108 | 16,450               | 17,591               | 0                    | 0                       | 0                      |
| Z0109           | Maint Dist Zone 109 | 838                  | 826                  | 0                    | 0                       | 0                      |
| Z0111           | Maint Dist Zone 111 | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0112           | Maint Dist Zone 112 | 35,230               | 20,585               | 0                    | 0                       | 0                      |
| Z0113           | Maint Dist Zone 113 | 31,708               | 42,083               | 0                    | 0                       | 0                      |
| Z0114           | Maint Dist Zone 114 | 40,870               | 39,788               | 0                    | 0                       | 0                      |
| Z0115           | Maint Dist Zone 115 | 7,118                | 10,377               | 0                    | 0                       | 0                      |
| Z0122           | Maint Dist Zone 122 | 102                  | 102                  | 0                    | 0                       | 0                      |
| Z0125           | Maint Dist Zone 125 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0127           | Maint Dist Zone 127 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0128           | Maint Dist Zone 128 | 14,723               | 14,344               | 0                    | 0                       | 0                      |
| Z0130           | Maint Dist Zone 130 | 58,316               | 62,267               | 0                    | 0                       | 0                      |
| Z0131           | Maint Dist Zone 131 | 51                   | 51                   | 0                    | 0                       | 0                      |
| Z0132           | Maint Dist Zone 132 | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0133           | Maint Dist Zone 133 | 10                   | 10                   | 0                    | 0                       | 0                      |
| <b>Subtotal</b> |                     | <b>797,595</b>       | <b>780,004</b>       | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>    |                     | <b>1,076,952</b>     | <b>1,095,681</b>     | <b>1,175,419</b>     | <b>1,201,191</b>        | <b>975,736</b>         |

**Public Works Department****Sub-Program: Assessment Maintenance District 83-2 - 36172606****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 1.90% of a Public Works Services Manager, 80% of a Maintenance Coordinator, and 80% of a Grounds Maintenance Worker.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41020: | Provides for overtime.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$8,000) for purchase of replacement plants, flowers, and control panels.  |
| Code 43400: | Provides (\$190,000) for the metered cost of water for the landscaping areas.  |
| Code 43430: | Provides (\$102,898) power for streetlights and irrigation time clocks.  |
| Code 43580: | Provides (\$450,000) for streetlights and landscape contracts, extraordinary repairs and tree trimming contract.   |
| Code 43650: | Provides (\$6,587) for the preparation of the annual Maintenance District Engineer's Report.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 2002-01**  
**Program: 36172607**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 2,763                | 4,088                | 5,725                | 5,683                   | 6,121                  |
| 41070                               | Employee Svcs Allocated      | 2,882                | 3,043                | 3,650                | 3,650                   | 2,754                  |
|                                     | <b>Subtotal</b>              | <b>5,645</b>         | <b>7,131</b>         | <b>9,375</b>         | <b>9,333</b>            | <b>8,875</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgrm Supplies | 0                    | 0                    | 2,000                | 2,000                   | 2,000                  |
| 43400                               | Utilities Water              | 0                    | 0                    | 66,000               | 34,000                  | 34,000                 |
| 43430                               | Utilities Electric           | 0                    | 172                  | 51,413               | 25,413                  | 25,413                 |
| 43580                               | Maint/Contract Repair Svcs   | 0                    | 0                    | 127,000              | 127,000                 | 127,000                |
| 43650                               | Other Contractual            | 0                    | 3,981                | 6,181                | 6,181                   | 6,181                  |
|                                     | <b>Subtotal</b>              | <b>0</b>             | <b>4,153</b>         | <b>252,594</b>       | <b>194,594</b>          | <b>194,594</b>         |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 5,312                | 4,465                | 5,381                | 5,381                   | 4,580                  |
| 46010                               | Insurance Allocated          | 814                  | 804                  | 744                  | 744                     | 673                    |
| 46020                               | Building Allocated           | 223                  | 269                  | 187                  | 187                     | 442                    |
|                                     | <b>Subtotal</b>              | <b>6,349</b>         | <b>5,538</b>         | <b>6,312</b>         | <b>6,312</b>            | <b>5,695</b>           |



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 2002-01**  
**Program: 36172607**



| Obj/Prj<br>No.                          | Description        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                    |                      |                      |                      |                         |                        |
| Z0001                                   | Maint Dist Zone 1  | 9,412                | 8,165                | 0                    | 0                       | 0                      |
| Z0002                                   | Maint Dist Zone 2  | 14,227               | 15,644               | 0                    | 0                       | 0                      |
| Z0003                                   | Maint Dist Zone 3  | 13,197               | 12,379               | 0                    | 0                       | 0                      |
| Z0004                                   | Maint Dist Zone 4  | 8,500                | 7,674                | 0                    | 0                       | 0                      |
| Z0005                                   | Maint Dist Zone 5  | 2,266                | 2,496                | 0                    | 0                       | 0                      |
| Z0006                                   | Maint Dist Zone 6  | 2,458                | 2,325                | 0                    | 0                       | 0                      |
| Z0007                                   | Maint Dist Zone 7  | 5                    | 41                   | 0                    | 0                       | 0                      |
| Z0008                                   | Maint Dist Zone 8  | 3,024                | 2,692                | 0                    | 0                       | 0                      |
| Z0009                                   | Maint Dist Zone 9  | 21,430               | 22,170               | 0                    | 0                       | 0                      |
| Z0012                                   | Maint Dist Zone 12 | 64,736               | 68,967               | 0                    | 0                       | 0                      |
| Z0015                                   | Maint Dist Zone 15 | 544                  | 544                  | 0                    | 0                       | 0                      |
| Z0016                                   | Maint Dist Zone 16 | 2,043                | 2,084                | 0                    | 0                       | 0                      |
| Z0017                                   | Maint Dist Zone 17 | 4,403                | 4,456                | 0                    | 0                       | 0                      |
| Z0018                                   | Maint Dist Zone 18 | 24,212               | 23,660               | 0                    | 0                       | 0                      |
| Z0019                                   | Maint Dist Zone 19 | 5,106                | 5,602                | 0                    | 0                       | 0                      |
| Z0020                                   | Maint Dist Zone 20 | 213                  | 0                    | 0                    | 0                       | 0                      |
| Z0022                                   | Maint Dist Zone 22 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0024                                   | Maint Dist Zone 24 | 604                  | 580                  | 0                    | 0                       | 0                      |
| Z0027                                   | Maint Dist Zone 27 | 3,016                | 4,384                | 0                    | 0                       | 0                      |
| Z0028                                   | Maint Dist Zone 28 | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0029                                   | Maint Dist Zone 29 | 1,458                | 1,108                | 0                    | 0                       | 0                      |
| Z0030                                   | Maint Dist Zone 30 | 521                  | 514                  | 0                    | 0                       | 0                      |
| Z0032                                   | Maint Dist Zone 32 | 51                   | 51                   | 0                    | 0                       | 0                      |
| Z0034                                   | Maint Dist Zone 34 | 51                   | 51                   | 0                    | 0                       | 0                      |
| Z0037                                   | Maint Dist Zone 37 | 61                   | 61                   | 0                    | 0                       | 0                      |
| Z0038                                   | Maint Dist Zone 38 | 20                   | 20                   | 0                    | 0                       | 0                      |
| Z0039                                   | Maint Dist Zone 39 | 71                   | 71                   | 0                    | 0                       | 0                      |
| Z0040                                   | Maint Dist Zone 40 | 5,003                | 6,091                | 0                    | 0                       | 0                      |
| Z0042                                   | Maint Dist Zone 42 | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0043                                   | Maint Dist Zone 43 | 791                  | 599                  | 0                    | 0                       | 0                      |
| Z0044                                   | Maint Dist Zone 44 | 31                   | 31                   | 0                    | 0                       | 0                      |
| Z0045                                   | Maint Dist Zone 45 | 1,592                | 1,746                | 0                    | 0                       | 0                      |
| Z0048                                   | Maint Dist Zone 48 | 3,049                | 1,615                | 0                    | 0                       | 0                      |
| Z0049                                   | Maint Dist Zone 49 | 10                   | 10                   | 0                    | 0                       | 0                      |
| Z0050                                   | Maint Dist Zone 50 | 1,836                | 3,335                | 0                    | 0                       | 0                      |
| Z0055                                   | Maint Dist Zone 55 | 4,431                | 2,077                | 0                    | 0                       | 0                      |
| Z0056                                   | Maint Dist Zone 56 | 3,185                | 2,087                | 0                    | 0                       | 0                      |
| Z0059                                   | Maint Dist Zone 59 | 1,114                | 1,226                | 0                    | 0                       | 0                      |
| Z0061                                   | Maint Dist Zone 61 | 1,909                | 1,930                | 0                    | 0                       | 0                      |
| Z0063                                   | Maint Dist Zone 63 | 80                   | 0                    | 0                    | 0                       | 0                      |
| Z0065                                   | Maint Dist Zone 65 | 981                  | 1,081                | 0                    | 0                       | 0                      |
| Z0066                                   | Maint Dist Zone 66 | 80                   | 0                    | 0                    | 0                       | 0                      |
| Z0067                                   | Maint Dist Zone 67 | 80                   | 0                    | 0                    | 0                       | 0                      |
| Z0069                                   | Maint Dist Zone 69 | 80                   | 0                    | 0                    | 0                       | 0                      |
| Z0079                                   | Maint Dist Zone 79 | 80                   | 0                    | 0                    | 0                       | 0                      |

345



**PUBLIC WORKS**  
**ASSESS MAINT DISTRICT 2002-01**  
**Program: 36172607**



| Obj/Prj<br>No. | Description        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|----------------|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| Z0080          | Maint Dist Zone 80 | 0                    | 94                   | 0                    | 0                       | 0                      |
| Z0084          | Maint Dist Zone 84 | 0                    | 94                   | 0                    | 0                       | 0                      |
|                | <b>Subtotal</b>    | <b>206,083</b>       | <b>207,877</b>       | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|                | <b>Total</b>       | <b>218,077</b>       | <b>224,699</b>       | <b>268,281</b>       | <b>210,239</b>          | <b>209,164</b>         |



**Public Works Department**

Sub-Program: Assessment Maintenance District 2002-01 - 36172607

**Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 5% of a Senior Management Analyst.<br>FY2025-26            Increase is due to salary allocation adjustments. |
| Code 41070: | Provides for Employee allocation.  |
| Code 43050: | Provides (\$2,000) for purchase of replacement plants, flowers, and control panels.  |
| Code 43400: | Provides (\$34,000) for the metered cost of water for the landscaping areas.   |
| Code 43430: | Provides (\$25,413) power for streetlights and irrigation time clocks.   |
| Code 43580: | Provides (\$127,000) for streetlights and landscape contracts, extraordinary repairs and tree trimming contract.                                 |
| Code 43650: | Provides (\$6,181) for the preparation of the annual Maintenance District Engineer's Report.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**PUBLIC WORKS  
WATER SERVICES  
Program: 5207300**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 1,434,865            | 1,848,479            | 2,158,621            | 1,725,214               | 2,416,308              |
| 41010                               | Part-Time Salaries             | 5,611                | 14,499               | 15,010               | 1,319                   | 15,010                 |
| 41020                               | Over-Time Salaries             | 164,101              | 229,375              | 160,000              | 265,000                 | 265,000                |
| 41070                               | Employee Svcs Allocated        | 1,073,535            | 1,116,032            | 1,376,121            | 1,376,121               | 1,084,837              |
|                                     | <b>Subtotal</b>                | <b>2,678,112</b>     | <b>3,208,385</b>     | <b>3,709,752</b>     | <b>3,367,654</b>        | <b>3,781,155</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 1,590                | 1,879                | 3,000                | 1,300                   | 3,000                  |
| 43030                               | Postage                        | 1,434                | 1,978                | 1,300                | 1,000                   | 1,500                  |
| 43040                               | Uniforms                       | 6,327                | 6,395                | 7,000                | 9,000                   | 11,000                 |
| 43050                               | Operate Equip/Prgrm Supplies   | 1,196,738            | 1,258,191            | 1,433,000            | 1,433,000               | 1,970,000              |
| 43070                               | Software Licenses/Subscription | 61,336               | 53,077               | 72,000               | 59,000                  | 80,000                 |
| 43200                               | Advertisement/ Legal Notices   | 0                    | 0                    | 1,000                | 0                       | 1,000                  |
| 43210                               | Printing & Binding             | 606                  | 601                  | 1,000                | 600                     | 1,900                  |
| 43230                               | Equipment & Misc Rental        | 0                    | 0                    | 2,500                | 0                       | 2,500                  |
| 43300                               | Refund-Reimburse-Sponsorship   | 0                    | 0                    | 1,000                | 0                       | 0                      |
| 43310                               | Dues & Publications            | 10,605               | 9,993                | 14,000               | 12,000                  | 14,000                 |
| 43315                               | Mileage Reimbursement          | 730                  | 305                  | 1,000                | 0                       | 500                    |
| 43320                               | Training/Education/Mtgs        | 8,606                | 8,086                | 13,000               | 11,000                  | 13,000                 |
| 43420                               | Utilities Gas                  | 3,035                | 1,212                | 4,500                | 1,200                   | 3,500                  |
| 43430                               | Utilities Electric             | 1,027,370            | 1,080,224            | 1,100,000            | 1,290,353               | 1,300,000              |
| 43440                               | Telephone/I.S.P. Utilities     | 0                    | 58                   | 500                  | 0                       | 250                    |
| 43500                               | City Atty Services             | 11,946               | 11,665               | 52,500               | 65,652                  | 100,000                |
| 43510                               | Outside Atty Services          | 198,278              | 85,178               | 100,000              | 80,000                  | 56,000                 |
| 43560                               | Eng/Construct Svcs             | 42,992               | 11,902               | 115,000              | 115,000                 | 95,000                 |
| 43580                               | Maint/Contract Repair Svcs     | 234,545              | 198,657              | 577,843              | 300,000                 | 583,500                |
| 43585                               | Repairs/Replacement Parts      | 259,627              | 309,104              | 372,000              | 200,000                 | 409,000                |
| 43605                               | Purchased Water                | 10,765,183           | 11,857,912           | 14,672,500           | 12,996,128              | 13,830,096             |
| 43640                               | Reimburse Capital Public Impro | 0                    | 628,000              | 0                    | 0                       | 0                      |
| 43650                               | Other Contractual              | 608,975              | 545,481              | 436,700              | 316,000                 | 488,000                |
| 44010                               | Debt Svc Interest              | 37,598               | 26,411               | 14,466               | 14,886                  | 0                      |
| 45000                               | Contribution/Joint Venture     | 0                    | -1,779               | 50,000               | 0                       | 20,000                 |
| 47030                               | Opernl Exp Acquired            | 7,792                | 7,839                | 8,000                | 20,812                  | 20,000                 |
|                                     | <b>Subtotal</b>                | <b>14,485,313</b>    | <b>16,102,369</b>    | <b>19,053,809</b>    | <b>16,926,931</b>       | <b>19,003,746</b>      |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 718,654              | 594,278              | 776,520              | 776,520                 | 676,672                |
| 46010                               | Insurance Allocated            | 250,935              | 307,739              | 282,572              | 282,572                 | 266,833                |
| 46020                               | Building Allocated             | 97,970               | 132,802              | 82,144               | 82,144                  | 200,351                |
| 46030                               | Vehicle Allocated              | 455,989              | 605,547              | 574,029              | 574,029                 | 552,813                |
| 46040                               | General Overhead               | 742,971              | 443,849              | 499,548              | 499,548                 | 573,839                |
| 46050                               | Department Overhead            | 61,446               | 204,853              | 138,892              | 138,892                 | 229,536                |
| 46075                               | Government Facility Alloca     | 239,274              | 239,274              | 239,274              | 239,274                 | 239,274                |
| 46085                               | R.O.W. Maint Allocated         | 700,823              | 700,823              | 700,823              | 700,823                 | 700,823                |
|                                     | <b>Subtotal</b>                | <b>3,268,062</b>     | <b>3,229,165</b>     | <b>3,293,802</b>     | <b>3,293,802</b>        | <b>3,440,141</b>       |



**PUBLIC WORKS  
WATER SERVICES  
Program: 5207300**



| Obj/Prj<br>No.                          | Description                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital Outlay/Improvements</b>      |                                  |                      |                      |                      |                         |                        |
| 48000                                   | City-Real Estate Purchase        | 0                    | 0                    | 50,000               | 0                       | 0                      |
| 48020                                   | Improvements Other Than Bldgs    | 9,910                | 0                    | 0                    | 0                       | 0                      |
| 48050                                   | Communication Equipment          | 0                    | 0                    | 0                    | 0                       | 51,300                 |
| 48090                                   | Other Equipment                  | 0                    | 0                    | 81,250               | 0                       | 81,250                 |
|   | <b>Subtotal</b>                  | <b>9,910</b>         | <b>0</b>             | <b>131,250</b>       | <b>0</b>                | <b>132,550</b>         |
| <b>Capital and Non-Capital Projects</b> |                                  |                      |                      |                      |                         |                        |
| MS237                                   | Champion Property Purchase       | 1,833,286            | 73,229               | 0                    | 32,443                  | 0                      |
| N7004                                   | Recycled Water                   | 3,246,577            | 3,412,524            | 4,000,000            | 4,000,000               | 4,360,000              |
| N7005                                   | C.D.A. O&M Reimb                 | 18,555               | 20,813               | 0                    | 5,345                   | 0                      |
| N7501                                   | Lennar/Well#12                   | 102                  | 0                    | 0                    | 0                       | 0                      |
| NC252                                   | Water Operational Improvements   | 0                    | 0                    | 481,000              | 0                       | 50,000                 |
| WA19C                                   | Eastside Water Treatment Phase 3 | 0                    | 0                    | 14,282               | 14,282                  | 187,100                |
|   | <b>Subtotal</b>                  | <b>5,098,520</b>     | <b>3,506,566</b>     | <b>4,495,282</b>     | <b>4,052,070</b>        | <b>4,597,100</b>       |
|   | <b>Total</b>                     | <b>25,539,917</b>    | <b>26,046,485</b>    | <b>30,683,895</b>    | <b>27,640,457</b>       | <b>30,954,692</b>      |

## Public Works Department

### Program: Water Services – 5207300

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 20% of a Director of Public Works, 15% of a Deputy Director of Public Works/Services, 70% of a Utilities and Engineering Operations Manager, 70% of a Water & Environmental Manager, a Water Utilities Superintendent, a Water Utilities Supervisor, (2) Cross Connection Specialists, (2) Water Distribution Lead Operators, (6) Water Distribution Operators, (3) Water Meter Technicians, (2) Water Treatment Lead Operators, (5) Water Treatment Operators, 5% of an Associate Engineer, 5% of a Senior Management Analyst, 5% of a Management Analyst, 10% of an Information Technology Analyst (GIS), 70% of a Management Aide, 30% of a Management Aide, 10% of an Administrative Assistant, and 5% of (2) Customer Service Representatives II.<br>FY2025-26 Increase is due to salary allocation adjustments, and the addition of (3) Water Meter Technicians from the Finance Department to the Public Works Department.   |
| Code 41010  | Provides for part-time salaries for 30% of a Management Intern.   |
| Code 41020: | Provides (\$265,000) for over-time for emergency call outs.<br>FY2025-26 Increase of \$105,000 is due to water staff added to standby, and an increase in after hour responses to water system emergencies and calls from water utility customers.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$3,000) for recycled water and conservation materials, printer equipment and supplies, and other miscellaneous office supplies.  |
| Code 43030: | Provides (\$1,500) required mailings of reports and documents (e.g., Consumer Confidence Report, Recycled Water Engineers Reports, back flow test notices, etc.).<br>FY2025-26 Increase of \$200 due to increased need for mailings.  |
| Code 43040: | Provides (\$11,000) for uniform rentals, uniform cleaning services, purchase of T-shirts, hats, coveralls, safety vests, work gloves, rain gear, jacket replacements as needed, work boot/shoe replacements, and other related safety apparel.<br>FY2025-26 Increase of \$4,000 is due to increased anticipated costs and the added uniform costs for the Water Meter Technicians.  |
| Code 43050: | Provides (\$439,800) for the purchase of operating equipment (hand tools, fire hydrant hoses, paint, traffic control supplies, and water service replacement tools), distribution system operating supplies, maintenance and repair supplies (such as valves, pipe, backfill material, etc.), and for the purchase of well, pump, and booster repair and replacement parts, lubricants, plumbing, electrical, and metering supplies; (\$340,000) for water meter maintenance supplies and replacement equipment; (\$650,000) for treatment plant operating supplies such as salt; (\$120,000) for chemicals; and (\$40,000) for chlorine and associated equipment, testing agents needed to test potable and recycled water, parts and materials for backflow devices, and supplies necessary to maintain the CDA facilities which serve only Chino. Also continues to provide (\$400,000) for the annual replacement of Granular Activated Carbon (GAC) at the Benson and Eastside Treatment Facilities.<br>FY2025-26 Increase of \$537,000 is due to an increase in cost for parts and materials used in the maintenance of the water distribution and treatment systems. Increase is also due to the addition of operating equipment funds for water meter maintenance moved from the Finance Department to the Public Works Department. |
| Code 43070: | Provides (\$80,000) for software licenses for various programs (Includes Spatial Wave, InfoWater, Tokay, Go-Aigua, and Korterra Digalert Management System).<br>FY2025-26 Increase of \$7,000 is due to increased costs of software licenses.   |

**Public Works Department****Program: Water Services - 5207300 (Continued)****Code Explanation**

|             |   |
|-------------|---|
| Code 43200: | Provides (\$1,000) for advertisements and legal notices.  |
| Code 43210: | Provides (\$1,000) for printing and binding of water quality reports, conservation material, Recycled Water Engineers Reports, standard operating procedures, water atlas, etc.; and (\$900) for water meter maintenance decals.<br>FY2025-26            Increase of \$900 is due to additional funds added for the water meter maintenance decals.   |
| Code 43230: | Provides (\$2,500) for as-needed emergency rental of specialized equipment used in the repair and maintenance of water facilities, infrastructure, and other related construction needs. This amount also includes funding for the rental costs of relocating a 5th wheel mobile generator located at the Eastside Treatment Facility.  |
| Code 43300: | Provides for funding of conservation programs (e.g., MWD scholarships, Earth Day events, etc.).<br>FY2025-26            Decrease is due reflecting actual expenditures.   |
| Code 43310: | Provides for City membership fees and water related publications including the following: (\$4,500) American Water Works Association, (\$1,200) Foundation for Cross-Connection Control, (\$1,500) Southern California Water Committee, (\$200) Association of California Water Agencies, (\$1,500) WEWAC. Provides for (\$5,100) for certification fees for AWWA/DDW, other agency certifications and additional membership fees for American Groundwater Trust, Urban Water Institute, Association of Groundwater Agencies, and Water Education Foundation. |
| Code 43315: | Provides (\$500) for mileage reimbursement for staff attending meetings, workshops, conferences, etc.<br>FY2025-26            Decrease of \$500 is due to reflecting actual expenditures.   |
| Code 43320: | Provides (\$13,000) for the specialized training required due to DDW certification requirements (e.g., seminars, workshops, conferences, etc.). Also provides for the attendance of water related meetings.   |
| Code 43420: | Provides (\$3,500) for the purchase of natural gas used by the booster pump station engines.<br>FY2025-26            Decrease of \$1,000 is due to reflecting actual expenditures.  |
| Code 43430: | Provides (\$1,100,000) for the purchase of electricity for the operation of various water facilities (e.g., groundwater wells, booster pumping stations, telemetry monitoring equipment, water treatment facilities, etc.).<br>FY2025-26            Increase of \$200,000 is due to an anticipated increase in costs.   |
| Code 43440: | Provides (\$500) for cell phone accessories for Water Services staff.<br>FY2025-26            Decrease of \$250 is due to reflecting actual expenditures.   |
| Code 43500: | Provides (\$100,000) for City Attorney legal fees pertaining to water issues.<br>FY2025-26            Increase of \$75,000 is due to negotiations and ongoing litigations.  |
| Code 43510: | Provides (\$100,000) for Outside Attorney legal fees pertaining to Watermaster-related issues.<br>FY2025-26            Decrease of \$44,000 is due to a decreased need for outside attorney services.   |
| Code 43560: | Provides (\$25,000) for geotechnical consulting services; (\$40,000) for Urban Water Management Plans; and (\$30,000) for water use efficiency consulting services.<br>FY2025-26            Decrease of \$20,000 is due to completion of compliance effort consulting services.   |

**Public Works Department****Program: Water Services - 5207300 (Continued)****Code Explanation**

- Code 43580: Provides (\$257,500) for regular maintenance and troubleshooting/repair contracts for meters, valves, air compressors, nitrate analyzers, pumps, motors, mixers, reservoirs, radio & data lines, water treatment equipment, and miscellaneous equipment; (\$17,000) for assets including telemetry equipment, (\$45,000) for landscaping, (\$259,000) for asphalt paving, meters, valves, air compressors, nitrate analyzers, pumps, motors, mixers, reservoirs, radio & data lines, water treatment equipment, and (\$5,000) for septic waste disposal.  
FY2025-26 Increase of \$5,657 is due to the additional of maintenance costs for water meters.
- Code 43585: Provides for on-call contractual services for the following: (\$138,400) repair and maintenance of wells and pumps; (\$209,900) repair and maintenance of water mains and services; and (\$60,700) for the repair and maintenance of treatment facilities and other water appurtenances.  
FY2025-26 Increase of \$37,000 is due to reflect existing contract amounts for emergency services,
- Code 43605: Provides (\$6,800,000) for the purchase of Chino Basin Desalter Authority (CDA) water; (\$5,500,000) for Water Facilities Authority (WFA) water; (\$950,000) for Chino Basin Watermaster costs associated with groundwater; (\$580,000) for the Inland Empire Utilities Agency (IEUA) Meter Equivalent Unit (MEU) charges; and (\$96) for San Antonio Water Company shared costs.  
FY2025-26 Decrease of \$869,904 is due to projected increased rates being lower than anticipated.
- Code 43650: Provides for additional contractual services including the following: (\$108,500) for routine and special sampling to monitor water quality; (\$140,000) for groundwater, and treatment facilities discharge monitoring; (\$85,000) for SWRCB fees for oversight, reporting, and monitoring of the potable and recycled water systems; (\$26,000) for AQMD permitting fees and SB County Fire fees for the oversight, reporting, and monitoring for Hazardous Generator and Handler permits; (\$40,000) for contract services for the hauling and disposal of waste brine generated by the EWTF; (\$25,000) for the testing and repair of backflow devices; (\$20,000) for water conservation program expenditures; and (\$4,500) for professional services for various State required water related reports and documents.  
FY2025-26 Increase of \$12,300 is due to the addition of funds for the water and wastewater rate study services being moved from the Finance Department to the Public Works Department.
- Code 44010: Provides for the annual debt service interest payments for 2003 Refunding Certificates of Participation, which refunded 1993 Certificates of Participation in FY03-04. (The interest payments for WFA are also recorded here throughout the year, but then reclassified to 45000 at year-end).
- Code 45000: Provides (\$20,000) for participation in Regional Water Policy MOU joint efforts. Annual debt service interest payments for Water Facilities JPA regional facilities. The payments are first recorded in 44010 object codes and then reclassified at year-end to this code.  
FY2025-26 Decrease of \$30,000 is due to reflecting actual expenditures.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 46030: Provides for Vehicle allocation.
- Code 46040: Provides for the application of the general City overhead.

**Public Works Department****Program: Water Services - 5207300 (Continued)****Code Explanation**

|             |  |
|-------------|--|
| Code 46050: | Provides for application of the Public Works Department overhead.  |
| Code 46075: | This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.   |
| Code 46085: | This represents the cost of the Enterprise Fund reimbursements for Right of Way Maintenance which represents a variety of activities ranging from pavement management and repair to mapping, fencing, and real estate.                                   |
| Code 47030: | Provides (\$20,000) for property taxes for EWTF and the Bon View Water Facility.<br>FY2025-26            Increase of \$12,000 is due to new property tax for the Bon View Water Facility.  |
| Code 48000: | Provides (\$50,000) for purchase of water rights and the purchase of real property.  |
| Code 48020: | Provides for improvements other than buildings that include recycled water service connections/conversions.  |
| Code 48050: | Provides (\$51,300) for water meter reading system vehicle transceiver unit and HD computer, and Gateway R900 V4 Ethernet<br>FY2025-26            Increase of \$51,300 is due to funds moved from the Finance Department to the Public Works Department. |
| Code 48090: | Provides (\$81,250) for a natural gas booster engine to replace existing booster engine on Phillips Street.<br>FY2025-26            Increase of \$81,250 is due to the booster engine replacement being completed in FY2025-26.                          |

**Capital and Non-Capital Projects**

N7004: Recycled Water – Provides for the purchase of recycled water.  
FY2025-26            \$4,360,000 New Funding

NC252: Water Operational Improvements Project  
FY2025-26            \$50,000 New Funding

WA19C: Eastside Water Treatment Phase 3 Project  
FY2025-26            \$187,100 New Funding





**PUBLIC WORKS  
WATER CAPITAL PROGRAM  
Program: 5207310**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 184,891              | 218,109              | 272,930              | 330,716                 | 399,175                |
| 41010                               | Part-Time Salaries             | 0                    | 56,855               | 0                    | 0                       | 0                      |
| 41020                               | Over-Time Salaries             | 445                  | 1,613                | 0                    | 86                      | 0                      |
| 41030                               | Temporary Services             | 1,067                | 0                    | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated        | 143,384              | 132,653              | 173,993              | 173,993                 | 179,629                |
|                                     | <b>Subtotal</b>                | <b>329,787</b>       | <b>409,230</b>       | <b>446,923</b>       | <b>504,795</b>          | <b>578,804</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 419                  | 797                  | 1,000                | 620                     | 1,000                  |
| 43030                               | Postage                        | 0                    | 0                    | 50                   | 0                       | 50                     |
| 43040                               | Uniforms                       | 327                  | 421                  | 500                  | 400                     | 500                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 564                  | 498                  | 600                  | 400                     | 500                    |
| 43070                               | Software Licenses/Subscription | 0                    | 0                    | 0                    | 0                       | 5,000                  |
| 43200                               | Advertisement/ Legal Notices   | 0                    | 0                    | 200                  | 0                       | 200                    |
| 43210                               | Printing & Binding             | 25                   | 154                  | 200                  | 114                     | 150                    |
| 43310                               | Dues & Publications            | 260                  | 955                  | 400                  | 1,023                   | 1,200                  |
| 43320                               | Training/Education/Mtgs        | 0                    | 490                  | 400                  | 400                     | 500                    |
| 43500                               | City Atty Services             | 2,640                | 3,605                | 5,000                | 2,486                   | 4,000                  |
| 43640                               | Reimburse Capital Public Impro | 836,083              | 224,112              | 0                    | 0                       | 0                      |
| 43650                               | Other Contractual              | 1,121                | 8,436                | 10,000               | 0                       | 10,000                 |
|                                     | <b>Subtotal</b>                | <b>841,439</b>       | <b>239,468</b>       | <b>18,350</b>        | <b>5,443</b>            | <b>23,100</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 17,506               | 35,739               | 43,205               | 43,205                  | 45,883                 |
| 46010                               | Insurance Allocated            | 27,074               | 33,403               | 35,481               | 35,481                  | 43,909                 |
| 46020                               | Building Allocated             | 11,019               | 18,168               | 8,921                | 8,921                   | 28,855                 |
| 46040                               | General Overhead               | 172,434              | 761,073              | 400,000              | 400,000                 | 531,121                |
| 46050                               | Department Overhead            | 35,254               | 351,265              | 120,000              | 120,000                 | 212,448                |
|                                     | <b>Subtotal</b>                | <b>263,287</b>       | <b>1,199,648</b>     | <b>607,607</b>       | <b>607,607</b>          | <b>862,216</b>         |





**PUBLIC WORKS**  
**WATER CAPITAL PROGRAM**  
**Program: 5207310**



| Obj/Prj No.                             | Description                         | FY 2022-23 Actual | FY 2023-24 Actual | FY 2024-25 Budget | FY 2024-25 Projected | FY 2025-26 Proposed |
|---|-------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| <b>Capital and Non-Capital Projects</b> |                                     |                   |                   |                   |                      |                     |
| PK234                                   | C.O.C.C. Demonstration Garden       | 0                 | 0                 | 161,327           | 0                    | 0                   |
| R8001                                   | San Antonio Reg Storm Drain Prjt    | 0                 | 0                 | 0                 | 0                    | 5,000               |
| SD153                                   | 3 Systems Storm Drain Prjct Ross Wa | 3,383             | 0                 | 0                 | 0                    | 0                   |
| SN161                                   | Alley/Sewer/Water Rehab Project     | 163               | 0                 | 0                 | 0                    | 0                   |
| SN221                                   | Alley Sanitation Rehab 21-22        | 0                 | 0                 | 0                 | 0                    | 806,000             |
| SN231                                   | Alley Rehab 2023                    | 0                 | 0                 | 693,000           | 0                    | 0                   |
| WA17B                                   | Wlr Quadrant 1.2 Various Projects   | 58,465            | 0                 | 0                 | 0                    | 0                   |
| WA183                                   | Francis Ave - Water Line Replace    | -3,724            | 0                 | 0                 | 0                    | 0                   |
| WA19C                                   | Eastside Water Treatment Phase 3    | 2,290,201         | 515,364           | 47,476            | 47,476               | 639,796             |
| WA211                                   | Well 11 Water Treatment Plant       | 1,799,292         | 178,655           | 0                 | 31,259               | 0                   |
| WA212                                   | State Street Water Treatment Prjt   | 1,049,933         | 409,960           | 2,000,000         | 4,200,427            | 0                   |
| WA213                                   | Benson Reservoir 3 (1.5Mg) Proj     | 0                 | 15,000            | 83,440            | 708,245              | 0                   |
| WA214                                   | Well 17 Equiping Project            | 418,107           | 159,892           | 793,000           | 1,169,727            | 0                   |
| WA221                                   | Water Main Line Repl-Central 5 To 6 | 1,139,485         | 787,635           | 0                 | 92,961               | 0                   |
| WA222                                   | Water Main Line Repl Dupont         | 994,018           | 1,035,691         | 0                 | 100,957              | 0                   |
| WA223                                   | Water Main Line Repl Russell Ave    | 38,818            | 69,859            | 0                 | 35,680               | 0                   |
| WA224                                   | Water Main Line Repl- B St Alley    | 80,108            | 109,960           | 0                 | 55,252               | 0                   |
| WA225                                   | Ayala Park Recycled Water Project   | 98,922            | 0                 | 0                 | 0                    | 0                   |
| WA231                                   | Well 4 & 6 Treatment Plant Project  | 65,639            | 659,986           | 0                 | 7,283                | 0                   |
| WA233                                   | Well 20 Bon View/Schaefer Project   | 0                 | 27,530            | 0                 | 0                    | 0                   |
| WA234                                   | Well 16 Rehab                       | 0                 | 0                 | 0                 | 50                   | 0                   |
| WA242                                   | Water Main Replace Phil & Walnut    | 0                 | 0                 | 850,000           | 136,103              | 0                   |
| WA253                                   | Emrgncy Genrtr Carter St Wtf        | 0                 | 0                 | 1,277,000         | 0                    | 0                   |
| WA255                                   | Water Service Latrl Repl Hampvill   | 0                 | 0                 | 1,829,500         | 0                    | 0                   |
| WA260                                   | Watermain Replacement Central Ave   | 0                 | 0                 | 0                 | 0                    | 151,000             |
| <b>Subtotal</b>                         |                                     | <b>8,032,810</b>  | <b>3,969,532</b>  | <b>7,734,743</b>  | <b>6,585,420</b>     | <b>1,601,796</b>    |
| <b>Total</b>                            |                                     | <b>9,467,323</b>  | <b>5,817,878</b>  | <b>8,807,623</b>  | <b>7,703,265</b>     | <b>3,065,916</b>    |

**Public Works Department****Program: Water Capital - 5207310****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 5% of a Director of Public Works, 10% of a Deputy Director of Public Works/City Engineer, 5% of a City Traffic Engineer, 10% of a Utilities and Engineering Operations Manager, 10% of a Water and Environmental Manager, 5% of an Assistant City Engineer, 20% of a CIP Engineering Manager, 5% of (2) Senior Civil Engineers, 5% of an Associate Civil Engineer, 60% of an Associate Engineer, 10% of (4) Associate Engineers, 5% of an Assistant Engineer, 5% of (2) Engineering Technicians, 20% of an Engineering Aide, 5% of a Senior Management Analyst, 15% of a Management Analyst, 10% of a Construction Project Coordinator, 10% of an Information Technology Analyst (GIS), 10% of a Management Aide, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 5% of a Public Works Lead Inspector, and 5% of (5) Public Works Inspectors.<br>FY2025-26            Increase is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries.   |
| Code 41020: | Provides for overtime salaries.  |
| Code 41030: | Provides for temporary staff services.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$1,000) for purchase of general office supplies.  |
| Code 43030: | Provides (\$50) for as-needed mailing of capital project information and notifications.  |
| Code 43040: | Provides (\$500) for uniforms for CIP staff.   |
| Code 43050: | Provides (\$500) for the purchase of equipment and supplies.<br>FY2025-26            Decrease of \$100 is due to reflecting actual expenditures.   |
| Code 43070: | Provides (\$5,000) for software licenses for staff (Virtual Project Manager).<br>FY2025-26            Increase of \$5,000 is due to the partial expense of this software moved from the Water Services program to the Water Capital program.   |
| Code 43200: | Provides (\$200) advertising for legal notices as required.  |
| Code 43210: | Provides (\$150) for printing and binding.<br>FY2025-26            Decrease of \$50 is due to reflecting actual expenditures.  |
| Code 43310: | Provides (\$1,200) for annual updates to existing water related publications, and professional dues and licenses.<br>FY2025-26            Increase of \$800 is due to new staff member memberships and professional engineering licenses.  |
| Code 43320: | Provides (\$500) for training, education, and meetings for CIP staff.<br>FY2025-26            Increase of \$100 is due to the addition of new CIP staff members attending more trainings and meetings.   |
| Code 43500: | Provides (\$4,000) for City Attorney Services.<br>FY2025-26            Decrease of \$1,000 is due to reflecting actual expenditures.   |
| Code 43640: | Provides for anticipated developer reimbursements of additional public improvements.   |

## Public Works Department

### Program: Water Capital – 5207310 (Continued)

#### Code Explanation

|             |   |
|-------------|---|
| Code 43650: | Provides (\$10,000) for other contractual not project specific. |
| Code 46000: | Provides for Central Services allocation                        |
| Code 46010: | Provides for Insurance allocation.                              |
| Code 46020: | Provides for Building allocation.                               |
| Code 46040: | Provides for General Overhead.                                  |
| Code 46050: | Provides for Department Overhead.                               |

#### **Capital and Non-Capital Projects**

R8001: San Antonio Regional Storm Drain COOP Project  
FY2025-26 \$5,000 New Funding

SN221: Alley/Sanitation Rehabilitation FY21-22 Project  
FY2025-26 \$806,000 New Funding

WA19C: Eastside Water Treatment Phase 3 Project  
FY2025-26 \$466,978 New Funding

WA212: State Street Water Treatment Plant Project  
FY2025-26 \$2,000,000 New Funding

WA224: Water Main Replacement – B Street Alley Project  
FY2025-26 \$875,960 Decreased Funding

WA234: Phillips Reservoir 2 Demo Project  
FY2025-26 \$495,000 Decreased Funding

WA253: Emergency Power Plant Supply Study  
FY2025-26 \$777,000 Decreased Funding

WA260: Water Main Replacement – Central Avenue Project  
FY2025-26 \$151,000 New Funding



**PUBLIC WORKS**  
**SEWER-SANITARY**  
**Program: 5307320**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 240,222              | 304,942              | 429,181              | 356,035                 | 383,365                |
| 41010                                   | Part-Time Salaries             | 33,367               | 26,967               | 26,405               | 28,030                  | 29,015                 |
| 41020                                   | Over-Time Salaries             | 21,453               | 13,428               | 22,000               | 13,000                  | 17,000                 |
| 41070                                   | Employee Svcs Allocated        | 171,033              | 205,051              | 273,603              | 273,603                 | 172,514                |
|   | <b>Subtotal</b>                | <b>466,075</b>       | <b>550,388</b>       | <b>751,189</b>       | <b>670,668</b>          | <b>601,894</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 245                  | 331                  | 400                  | 300                     | 400                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 23,635               | 31,741               | 33,075               | 31,000                  | 33,075                 |
| 43070                                   | Software Licenses/Subscription | 18,499               | 14,725               | 25,000               | 10,000                  | 7,000                  |
| 43200                                   | Advertisement/ Legal Notices   | 0                    | 0                    | 350                  | 0                       | 350                    |
| 43210                                   | Printing & Binding             | 82                   | 241                  | 450                  | 16                      | 300                    |
| 43310                                   | Dues & Publications            | 1,579                | 2,292                | 1,700                | 1,700                   | 2,500                  |
| 43315                                   | Mileage Reimbursement          | 0                    | 156                  | 0                    | 0                       | 0                      |
| 43320                                   | Training/Education/Mtgs        | 1,961                | 2,000                | 2,000                | 2,000                   | 5,000                  |
| 43430                                   | Utilities Electric             | 3,926                | 28,532               | 6,800                | 4,339                   | 6,800                  |
| 43440                                   | Telephone/I.S.P. Utilities     | 22                   | 0                    | 300                  | 0                       | 200                    |
| 43500                                   | City Atty Services             | 14,713               | 11,933               | 15,000               | 8,890                   | 100,000                |
| 43510                                   | Outside Atty Services          | 2,079                | 0                    | 0                    | 0                       | 0                      |
| 43580                                   | Maint/Contract Repair Svcs     | 156,189              | 172,373              | 305,000              | 210,000                 | 330,000                |
| 43606                                   | Utilites Sewer                 | 8,554,334            | 9,298,366            | 10,267,875           | 10,307,469              | 11,235,720             |
| 43640                                   | Reimburse Capital Public Impro | 400,000              | 500,000              | 0                    | 0                       | 0                      |
| 43650                                   | Other Contractual              | 0                    | 1,844                | 30,000               | 28,405                  | 11,000                 |
|   | <b>Subtotal</b>                | <b>9,177,264</b>     | <b>10,064,534</b>    | <b>10,687,950</b>    | <b>10,604,119</b>       | <b>11,732,345</b>      |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 297,383              | 266,531              | 327,345              | 327,345                 | 304,439                |
| 46010                                   | Insurance Allocated            | 50,690               | 76,086               | 59,227               | 59,227                  | 45,362                 |
| 46020                                   | Building Allocated             | 14,841               | 25,858               | 14,891               | 14,891                  | 29,809                 |
| 46030                                   | Vehicle Allocated              | 112,369              | 148,353              | 177,250              | 177,250                 | 231,260                |
| 46040                                   | General Overhead               | 22,178               | 95,128               | 76,577               | 76,577                  | 90,284                 |
| 46050                                   | Department Overhead            | 2,689                | 43,905               | 21,291               | 21,291                  | 36,114                 |
| 46075                                   | Government Facility Alloca     | 116,607              | 116,607              | 116,607              | 116,607                 | 116,607                |
| 46085                                   | R.O.W. Maint Allocated         | 715,446              | 715,446              | 715,446              | 715,446                 | 715,446                |
|   | <b>Subtotal</b>                | <b>1,332,203</b>     | <b>1,487,914</b>     | <b>1,508,634</b>     | <b>1,508,634</b>        | <b>1,569,321</b>       |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| MS211                                   | Sewer Master Plan FY 2021      | 24,567               | 8,434                | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                | <b>24,567</b>        | <b>8,434</b>         | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>                            |                                | <b>11,000,109</b>    | <b>12,111,270</b>    | <b>12,947,773</b>    | <b>12,783,421</b>       | <b>13,903,560</b>      |

## Public Works Department

Program: Sewer - Sanitary - 5307320

### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 5% of a Director of Public Works, 10% of a Deputy Director of Public Works/Services, 30% of a Public Works Services Manager, 25% of an Assistant Public Works Services Manager, 50% of a Wastewater Maintenance Lead Worker, 50% of (5) Wastewater Maintenance Workers, 3% of a Senior Management Analyst, 5% of a Management Analyst, 10% of an Information Technology Analyst (GIS), 20% of an Administrative Assistant, 20% of a Customer Service Representative II, and 10% of (2) Customer Service Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for 50% of a Wastewater Maintenance Worker.<br>FY2025-26            Increase is due to merit increases.   |
| Code 41020: | Provides for overtime salaries for unanticipated emergencies.<br>FY2025-26            Decrease due to a decreased need for overtime.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$400) for the purchase of general office supplies.   |
| Code 43050: | Provides (\$20,500) for purchase/replacement of operating equipment, cleaning tools, manhole rings and covers, and supplies for repairs of sewer main and sewer laterals. Also provides (\$12,575) for sewer lateral ordinance expenditure increases.   |
| Code 43070: | Provides (\$3,000) for software licenses (Spatial Wave); and (\$4,000) for yearly monitoring and software warranty of sewer equipment (SmartCover).<br>FY2025-26            Decrease of \$18,000 due to all other software licenses moved to the Sewer Capital program.   |
| Code 43200: | Provides (\$350) for publishing notices for formal contract bids.   |
| Code 43210: | Provides (\$300) for the printing and binding services.<br>FY2025-26            Decrease of \$150 is due to reflecting actual expenditures.   |
| Code 43310: | Provides (\$2,500) for dues, subscriptions, manuals, certification renewals, & association membership renewals.<br>FY2025-26            Increase of \$800 due to additional association memberships including American Public Works Association (APWA).   |
| Code 43315: | Provides for mileage reimbursement.   |
| Code 43320: | Provides (\$5,000) for specialized trainings, seminars, and attendance at meetings.<br>FY2025-26            Increase of \$2,000 due to increased trainings for wastewater collections, CEU's, and safety meetings.  |
| Code 43430: | Provides (\$6,800) for SCE power for San Antonio sewer lift station.  |
| Code 43440: | Provides (\$200) for cell phone & iPad accessories utilized by the Sewer staff, and Duty phone.<br>FY2025-26            Decrease of \$100 is due to reflecting actual expenditures.   |

## Public Works Department

### Program: Sewer - Sanitary - 5307320 (Continued)

#### Code Explanation

|             |   |
|-------------|---|
| Code 43500: | Provides (\$100,000) for City Attorney Services.<br>FY2025-26 Increase of \$85,000 is due to increased negotiations regarding the 50-year Sewage Service Agreement with IEUA and on-going litigation.   |
| Code 43580: | Provides (\$160,000) for contract services for sewer maintenance televising and jetting. Also provides (\$120,000) for as-needed emergency contracted repairs and maintenance for sewer system, sewer lift stations; and (\$50,000) for raising and repairs for manhole covers, and underground service alert contract and billing. |
| Code 43606: | Provides (\$11,235,720) for IEUA regional contract wastewater treatment and disposal.<br>FY2025-26 Increase of \$927,720 is due to a 9% rate increase with IEUA's agreement for equivalent dwelling unit (EDU) rate increases and increased treatment as-needed.  |
| Code 43640: | Provides the reimbursement of Capital Public Improvements.  |
| Code 43650: | Provides (\$5,000) for as-needed other contractual expenditures; and (\$6,000) for the water and wastewater rate study services.<br>FY2025-26 Increase of \$6,000 is due to the funds for the water and wastewater rate study services being moved from the Finance Department to the Public Works Department.                      |
| Code 46000: | Provides for Central Services.  |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |
| Code 46040: | Represents the application of the General City overhead.  |
| Code 46050: | Represents application of the Public Works Department overhead.   |
| Code 46075: | This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.  |
| Code 46085: | This represents the cost of the Enterprise Fund reimbursements for Right of Way Maintenance which represents a variety of activities ranging from pavement management and repair to mapping, fencing, and real estate.  |



**This page left intentionally blank.**



**PUBLIC WORKS**  
**SEWER-ENVIRONMENTAL ENG**  
**Program: 5307330**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 138,513              | 185,973              | 223,846              | 205,219                 | 277,775                |
| 41020                               | Over-Time Salaries           | 3,839                | 3,542                | 2,500                | 2,500                   | 2,500                  |
| 41070                               | Employee Svcs Allocated      | 131,871              | 110,450              | 142,702              | 142,702                 | 124,999                |
|                                     | <b>Subtotal</b>              | <b>274,223</b>       | <b>299,965</b>       | <b>369,048</b>       | <b>350,421</b>          | <b>405,274</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 147                  | 0                    | 300                  | 200                     | 300                    |
| 43030                               | Postage                      | 284                  | 111                  | 500                  | 150                     | 200                    |
| 43040                               | Uniforms                     | 910                  | 224                  | 500                  | 480                     | 500                    |
| 43050                               | Operate Equip/Prgrm Supplies | 532                  | 95                   | 500                  | 1,795                   | 500                    |
| 43200                               | Advertisement/ Legal Notices | 160                  | 0                    | 1,000                | 232                     | 500                    |
| 43210                               | Printing & Binding           | 122                  | 0                    | 500                  | 500                     | 500                    |
| 43310                               | Dues & Publications          | 1,435                | 103                  | 1,400                | 926                     | 1,400                  |
| 43320                               | Training/Education/Mtgs      | 1,866                | 827                  | 2,500                | 1,150                   | 2,500                  |
| 43500                               | City Atty Services           | 0                    | 58                   | 2,500                | 58                      | 500                    |
| 43650                               | Other Contractual            | 16,235               | 12,147               | 20,000               | 6,200                   | 10,000                 |
|                                     | <b>Subtotal</b>              | <b>21,691</b>        | <b>13,565</b>        | <b>29,700</b>        | <b>11,691</b>           | <b>16,900</b>          |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 15,172               | 14,143               | 17,300               | 17,300                  | 15,591                 |
| 46010                               | Insurance Allocated          | 30,290               | 33,936               | 29,100               | 29,100                  | 30,555                 |
| 46020                               | Building Allocated           | 24,286               | 30,226               | 18,416               | 18,416                  | 45,081                 |
| 46030                               | Vehicle Allocated            | 100,262              | 117,121              | 135,541              | 135,541                 | 114,345                |
| 46040                               | General Overhead             | 21,919               | 47,232               | 36,620               | 36,620                  | 60,791                 |
| 46050                               | Department Overhead          | 2,659                | 21,800               | 10,182               | 10,182                  | 24,316                 |
|                                     | <b>Subtotal</b>              | <b>194,588</b>       | <b>264,458</b>       | <b>247,159</b>       | <b>247,159</b>          | <b>290,679</b>         |
|                                     | <b>Total</b>                 | <b>490,502</b>       | <b>577,988</b>       | <b>645,907</b>       | <b>609,271</b>          | <b>712,853</b>         |



**Public Works Department****Program: Sewer - Environmental Engineering - 5307330****Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 10% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 10% of a Utilities/Engineering Operations Manager, 10% of a Water & Environmental Manager, 50% of a Project Coordinator, 50% of an Environmental Compliance Coordinator, 50% of (2) Environmental Compliance Technicians, and 10% of a Management Aide.<br>FY2025-26            Increase is due to salary allocation adjustments. |
| Code 41020: | Provides for overtime as field monitoring may be required by the Regional Water Quality Control Board and IEUA, and as-needed unanticipated emergencies.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$300) for the purchase of general office supplies.  |
| Code 43030: | Provides (\$200) for postage such as cost recovery statements.<br>FY2025-26            Decrease of \$200 due to reflecting actual expenditures.  |
| Code 43040: | Provides (\$500) for safety equipment and uniforms for staff (i.e., gloves, ear protection gear, safety eyeglasses, disposable coveralls, etc.).   |
| Code 43050: | Provides (\$500) for the replacement purchase of equipment; monitoring test equipment (pH strips, etc.).   |
| Code 43060: | Provides for purchase of small computer equipment.   |
| Code 43200: | Provides (\$500) for required legal advertising for violation notices.<br>FY2025-26            Decrease of \$500 due to anticipation of less needed required notices.  |
| Code 43210: | Provides (\$500) for printing costs for outreach flyers regarding proper waste disposal.   |
| Code 43310: | Provides (\$1,400) for dues, subscriptions, manuals, certification renewals, and association membership renewals.  |
| Code 43315: | Provides (\$200) mileage reimbursement for staff.  |
| Code 43320: | Provides (\$2,500) for certification, specialized training, seminars, and attendance at meetings such as the CWEA and Pretreatment, Pollution Prevention and Storm Water.  |
| Code 43500: | Provides (\$500) for City Attorney legal fees related to enforcement of permit ordinance violations and review of new regulations.<br>FY2025-26            Decrease of \$2,000 due to reflecting actual expenditures.  |
| Code 43650: | Provides (\$10,000) for contracting services for wastewater sampling, monitoring, and analysis.<br>FY2025-26            Decrease of \$10,000 due to IEUA overseeing the sampling, monitoring, and analysis services.   |
| Code 46000: | Provides for Central services.   |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |

**Public Works Department**

Program: Sewer - Environmental Engineering - 5307330 (Continued)

**Code Explanation**

- Code 46030: Provides for Vehicle allocation.
- Code 46040: Provides for the application of the general City overhead.
- Code 46050: Provides for the application of the Public Works Department overhead.



**This page left intentionally blank.**



**PUBLIC WORKS**  
**SEWER-CAPITAL PROGRAM**  
**Program: 5307340**



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                    |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                 | 257,181              | 299,682              | 445,661              | 402,494                 | 435,755                |
| 41010                                   | Part-Time Salaries                 | 0                    | 3,550                | 0                    | 0                       | 0                      |
| 41020                                   | Over-Time Salaries                 | 1,282                | 2,312                | 0                    | 1,953                   | 0                      |
| 41030                                   | Temporary Services                 | 3,202                | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated            | 203,792              | 177,413              | 284,109              | 284,109                 | 196,090                |
|   | <b>Subtotal</b>                    | <b>465,457</b>       | <b>482,957</b>       | <b>729,770</b>       | <b>688,556</b>          | <b>631,845</b>         |
| <b>Maintenance &amp; Operations</b>     |                                    |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                    | 757                  | 638                  | 1,000                | 1,000                   | 1,000                  |
| 43030                                   | Postage                            | 0                    | 0                    | 0                    | 0                       | 50                     |
| 43050                                   | Operate Equip/Prgm Supplies        | 16                   | 872                  | 1,000                | 500                     | 500                    |
| 43070                                   | Software Licenses/Subscription     | 0                    | 0                    | 0                    | 0                       | 3,000                  |
| 43200                                   | Advertisement/ Legal Notices       | 0                    | 0                    | 0                    | 0                       | 200                    |
| 43210                                   | Printing & Binding                 | 0                    | 150                  | 200                  | 0                       | 150                    |
| 43310                                   | Dues & Publications                | 0                    | 0                    | 0                    | 0                       | 800                    |
| 43315                                   | Mileage Reimbursement              | 60                   | 138                  | 0                    | 0                       | 0                      |
| 43320                                   | Training/Education/Mtgs            | 3,126                | 50                   | 150                  | 150                     | 250                    |
| 43440                                   | Telephone/I.S.P. Utilities         | 0                    | 0                    | 400                  | 20                      | 100                    |
| 43500                                   | City Atty Services                 | 2,719                | 881                  | 5,000                | 1,456                   | 4,000                  |
| 43650                                   | Other Contractual                  | 0                    | 5,180                | 6,000                | 1,727                   | 5,000                  |
|   | <b>Subtotal</b>                    | <b>6,678</b>         | <b>7,909</b>         | <b>13,750</b>        | <b>4,853</b>            | <b>15,050</b>          |
| <b>Allocated Services</b>               |                                    |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated         | 23,524               | 16,963               | 24,235               | 24,235                  | 28,666                 |
| 46010                                   | Insurance Allocated                | 37,690               | 40,000               | 57,936               | 57,936                  | 47,933                 |
| 46020                                   | Building Allocated                 | 16,317               | 20,361               | 14,566               | 14,566                  | 31,499                 |
| 46040                                   | General Overhead                   | 240,670              | 75,346               | 447,863              | 447,863                 | 394,777                |
| 46050                                   | Department Overhead                | 29,194               | 34,775               | 124,522              | 124,522                 | 157,911                |
|   | <b>Subtotal</b>                    | <b>347,395</b>       | <b>187,445</b>       | <b>669,122</b>       | <b>669,122</b>          | <b>660,786</b>         |
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| R2071                                   | 3 Bridges Benson Ave Sewer 24768   | 344,269              | 64,102               | 0                    | 0                       | 0                      |
| R8001                                   | San Antonio Reg Storm Drain Prjt   | 0                    | 0                    | 1,500,000            | 0                       | 0                      |
| SW201                                   | Preserve Sewer Lift Expan. Imprvmt | 0                    | 438                  | 1,183,375            | 251,102                 | 0                      |
| SW211                                   | Yorba Sewer Main Replacement Proj  | 120,762              | 4,681,861            | 0                    | 0                       | 0                      |
| SW220                                   | Sewer Rehab FY21-22 Schaefer Ave   | 888,046              | 218,428              | 0                    | 58,222                  | 0                      |
| SW250                                   | Sewer Reline FY24-25               | 0                    | 0                    | 1,000,000            | 0                       | 0                      |
| SW260                                   | Sewer Rehab FY25-26                | 0                    | 0                    | 0                    | 0                       | 2,000,000              |
| WA223                                   | Water Main Line Repl Russell Ave   | 0                    | 0                    | 80,000               | 0                       | 0                      |
|   | <b>Subtotal</b>                    | <b>1,353,077</b>     | <b>4,964,829</b>     | <b>3,763,375</b>     | <b>309,324</b>          | <b>2,000,000</b>       |
|   | <b>Total</b>                       | <b>2,172,607</b>     | <b>5,643,140</b>     | <b>5,176,017</b>     | <b>1,671,855</b>        | <b>3,307,681</b>       |

## Public Works Department

### Program: Sewer - Capital Program - 5307340

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 10% of a Director of Public Works, 10% of a Deputy Director of Public Works/City Engineer, 5% of a City Traffic Engineer, 5% of an Assistant City Engineer, 20% of a CIP Engineering Manager, 25% of a Senior Civil Engineer, 5% of a Senior Civil Engineer, 5% of a Senior Civil Engineer 5% of an Associate Civil Engineer, 30% of an Associate Engineer, 25% of an Associate Engineer, 20% of an Associate Engineer, 10% of (2) Associate Engineers, 5% of an Associate Engineer, 30% of a Construction Project Coordinator, 5% of an Assistant Engineer, 5% of (2) Engineering Technicians, 15% of an Engineering Aide, 5% of a Senior Management Analyst, 15% of a Management Analyst, 10% of a GIS Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 5% of a Public Works Lead Inspector, and 5% of (5) Public Works Inspectors.<br>FY2025-26            Decrease due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries.  |
| Code 41020: | Provides for overtime salaries.<br>FY2025-26            Increase due to reflecting actual expenditures.   |
| Code 41030: | Provides for temporary staff services.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$1,000) for the purchase of general office supplies.   |
| Code 43030: | Provides (\$50) for as-needed mailing of capital project information and notifications.<br>FY2025-26            Increase of \$50 due to the addition of postage needed for this program.  |
| Code 43050: | Provides (\$500) for the purchase of equipment, inspector tools, survey equipment.<br>FY2025-26            Decrease of \$500 due to a decreased need for operating equipment and supplies.  |
| Code 43070: | Provides (\$3,000) for software licenses for staff (Virtual Project Manager).<br>FY2025-26            Increase of \$3,000 is due to the partial expense of this software moved to the Sewer Capital program from the Sewer Services program.  |
| Code 43200: | Provides (\$200) advertising for legal notices as required.<br>FY2025-26            Increase of \$200 due to a need specifically for Sewer Capital advertising legal notices.   |
| Code 43210: | Provides (\$150) for the printing and binding of bid packages for proposed capital projects scheduled.<br>FY2025-26            Decrease of \$50 due to reflecting actual expenditures.  |
| Code 43310: | Provides (\$800) for professional dues and licenses for CIP staff.<br>FY2025-26            Increase of \$800 is due to new CIP staff member memberships and professional engineering licenses.  |
| Code 43315: | Provides for mileage reimbursement.   |
| Code 43320: | Provides (\$250) for attendance at trainings and meetings.<br>FY2025-26            Increase of \$100 for additional staff attendance at trainings and meetings.   |
| Code 43440: | Provides (\$100) for cell phone accessories etc., for sewer capital staff.<br>FY2025-26            Decrease of \$300 due to reflecting actual expenditures.   |

## Public Works Department

### Program: Sewer - Capital Program – 5307340 (Continued)

#### Code Explanation

Code 43500: Provides (\$4,000) for City Attorney Services.  
FY2025-26 Decrease of \$1,000 is due to reflecting actual expenditures.

Code 43650: Provides (\$5,000) for as-needed other contractual services.  
FY2025-26 Decrease of \$1,000 is due to a decreased need for other contractual services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46040: Represents the application of the general City overhead.

Code 46050: Represents application of the Public Works Department overhead.

#### **Capital and Non-Capital Projects**

SW250: Sewer Reline FY24-25 Project  
FY2025-26 \$1,000,000 Decreased Funding

SW260: Sewer Reline FY25-26 Project  
FY2025-26 \$2,000,000 New Funding

WA223: Water Main Line Replacement – Russell Avenue Project  
FY2025-26 \$80,000 Decreased Funding



**This page left intentionally blank.**



**PUBLIC WORKS**  
**SEWER SANITARY PRESERVE**  
**Program: 5317345**



| Obj/Prj<br>No.                      | Description        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                    |                      |                      |                      |                         |                        |
| 43430                               | Utilities Electric | 65,928               | 77,445               | 80,000               | 71,340                  | 80,000                 |
| 43650                               | Other Contractual  | 2,361                | 138,503              | 185,000              | 165,000                 | 185,000                |
| <b>Subtotal</b>                     |                    | <b>68,289</b>        | <b>215,948</b>       | <b>265,000</b>       | <b>236,340</b>          | <b>265,000</b>         |
| <b>Total</b>                        |                    | <b>68,289</b>        | <b>215,948</b>       | <b>265,000</b>       | <b>236,340</b>          | <b>265,000</b>         |



## Public Works Department

Program: Sewer Sanitary Preserve - 5317345

### Code Explanation

Code 43430: Provides (\$80,000) for the cost of electricity for the Lift Station.

Code 43650: Provides (\$185,000) for other agency fees (IEUA, AQMD) that supply maintenance to City-owned lift station.



**PUBLIC WORKS  
STORM DRAIN SERVICES  
Program: 5407350**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 268,857              | 295,531              | 347,580              | 299,391                 | 321,389                |
| 41010                                   | Part-Time Salaries           | 22,218               | 16,576               | 25,768               | 19,277                  | 29,015                 |
| 41020                                   | Over-Time Salaries           | 8,883                | 5,606                | 12,000               | 5,000                   | 7,000                  |
| 41070                                   | Employee Svcs Allocated      | 188,633              | 165,858              | 221,582              | 221,582                 | 144,625                |
|   | <b>Subtotal</b>              | <b>488,591</b>       | <b>483,571</b>       | <b>606,930</b>       | <b>545,250</b>          | <b>502,029</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 232                  | 100                  | 200                  | 192                     | 200                    |
| 43050                                   | Operate Equip/Prgrm Supplies | 2,622                | 2,511                | 5,500                | 3,200                   | 4,500                  |
| 43230                                   | Equipment & Misc Rental      | 0                    | 0                    | 1,000                | 0                       | 1,000                  |
| 43500                                   | City Atty Services           | 0                    | 0                    | 500                  | 0                       | 350                    |
| 43580                                   | Maint/Contract Repair Svcs   | 61,000               | 79,315               | 189,000              | 93,550                  | 189,000                |
| 43650                                   | Other Contractual            | 26,011               | 18,368               | 29,186               | 24,000                  | 32,186                 |
|   | <b>Subtotal</b>              | <b>89,865</b>        | <b>100,294</b>       | <b>225,386</b>       | <b>120,942</b>          | <b>227,236</b>         |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 36,191               | 32,782               | 40,244               | 40,244                  | 31,793                 |
| 46010                                   | Insurance Allocated          | 43,379               | 48,620               | 48,535               | 48,535                  | 38,545                 |
| 46020                                   | Building Allocated           | 16,577               | 20,008               | 12,203               | 12,203                  | 25,329                 |
| 46030                                   | Vehicle Allocated            | 100,587              | 132,799              | 124,354              | 124,354                 | 117,043                |
| 46040                                   | General Overhead             | 23,533               | 73,309               | 60,519               | 60,519                  | 75,304                 |
| 46050                                   | Department Overhead          | 2,853                | 33,835               | 16,826               | 16,826                  | 30,122                 |
| 46075                                   | Government Facility Alloca   | 17,453               | 17,453               | 17,453               | 17,453                  | 17,453                 |
| 46085                                   | R.O.W. Maint Allocated       | 386,300              | 386,300              | 386,300              | 386,300                 | 386,300                |
|   | <b>Subtotal</b>              | <b>626,873</b>       | <b>745,106</b>       | <b>706,434</b>       | <b>706,434</b>          | <b>721,889</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 877                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>877</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>                            |                              | <b>1,205,329</b>     | <b>1,329,848</b>     | <b>1,538,750</b>     | <b>1,372,626</b>        | <b>1,451,154</b>       |

## Public Works Department

### Program: Storm Drain Services – 5407350

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 10% of a Director of Public Works, 10% of a Deputy Director of Public Works/Services, 20% of a Public Works Services Manager, 10% of an Assistant Public Works Services Manager, 50% of a Wastewater Maintenance Lead Worker, 50% of (5) Wastewater Maintenance Workers, 3% of a Senior Management Analyst, 5% of a Management Analyst, 10% of an Administrative Assistant, and 5% of (2) Customer Service Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for 50% of a Wastewater Maintenance Worker.<br>FY2025-26            Increase is due to merit increases.  |
| Code 41020: | Provides for overtime due to unanticipated emergencies and call outs.<br>FY2025-26            Decrease is due to decreased need for overtime in this program.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$200) for the purchase of general office supplies.  |
| Code 43050: | Provides (\$4,500) for the purchase of tools and supplies, manholes, grates, etc.<br>FY2025-26            Decrease of \$1,000 is due to reflecting actual expenditures.  |
| Code 43230: | Provides (\$1,000) for as-needed rental of sump pumps or other equipment to remove standing water during emergencies.  |
| Code 43500: | Provides (\$500) for City Attorney Services.   |
| Code 43580: | Provides (\$189,000) for maintenance, repair and renovation of earthen channels and contracted repair and maintenance of miscellaneous storm drain equipment. Also provides for additional work in the Magnolia Channel.   |
| Code 43650: | Provides (\$500) for annual California Department of Fish and Wildlife maintenance agreement fee for the Magnolia Channel; provides (\$28,686) for biological monitoring and reporting services for the Magnolia Channel; and (\$3,000) for the City's cost-share to the Preserve HOA for sediment cleaning and basin maintenance.<br>FY2025-26            Increase of \$3,000 due to the addition of the City's cost-share for sediment cleaning and basin maintenance.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46030: | Provides for Vehicle allocation.   |
| Code 46040: | Provides for the application of the general City overhead.   |

**Public Works Department****Program: Storm Drain Services – 5407350 (Continued)****Code Explanation**

- Code 46050: Provides for the application of the Public Works Department overhead.
- Code 46075: This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.
- Code 46085: This represents the cost of the Enterprise Fund reimbursements for Right of Way Maintenance which represents a variety of activities ranging from pavement management and repair to mapping, fencing, and real estate.



**This page left intentionally blank.**



**PUBLIC WORKS**  
**STORM DRAIN CAPITAL PROGRAM**  
**Program: 5407360**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                     |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                  | 246,679              | 279,930              | 427,286              | 395,065                 | 425,432                |
| 41010                                   | Part-Time Salaries                  | 0                    | 3,550                | 0                    | 0                       | 0                      |
| 41020                                   | Over-Time Salaries                  | 0                    | 524                  | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated             | 191,156              | 172,433              | 272,395              | 272,395                 | 191,444                |
|   | <b>Subtotal</b>                     | <b>437,835</b>       | <b>456,437</b>       | <b>699,681</b>       | <b>667,460</b>          | <b>616,876</b>         |
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                     | 0                    | 0                    | 150                  | 62                      | 150                    |
| 43030                                   | Postage                             | 0                    | 0                    | 0                    | 0                       | 50                     |
| 43070                                   | Software Licenses/Subscription      | 0                    | 0                    | 0                    | 0                       | 2,000                  |
| 43200                                   | Advertisement/ Legal Notices        | 0                    | 0                    | 150                  | 0                       | 150                    |
| 43210                                   | Printing & Binding                  | 54                   | 0                    | 150                  | 0                       | 150                    |
| 43320                                   | Training/Education/Mtgs             | 0                    | 90                   | 500                  | 195                     | 500                    |
| 43500                                   | City Atty Services                  | 345                  | 3,309                | 5,000                | 735                     | 4,000                  |
| 43640                                   | Reimburse Capital Public Impro      | 3,200,000            | 1,678,914            | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                     | <b>3,200,399</b>     | <b>1,682,313</b>     | <b>5,950</b>         | <b>992</b>              | <b>7,000</b>           |
| <b>Allocated Services</b>               |                                     |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated          | 18,654               | 20,713               | 27,563               | 27,563                  | 20,972                 |
| 46010                                   | Insurance Allocated                 | 10,755               | 37,990               | 55,547               | 55,547                  | 46,798                 |
| 46020                                   | Building Allocated                  | 15,338               | 19,182               | 13,966               | 13,966                  | 30,753                 |
| 46040                                   | General Overhead                    | 144,937              | 226,983              | 166,497              | 166,497                 | 167,531                |
| 46050                                   | Department Overhead                 | 17,583               | 104,761              | 46,292               | 46,292                  | 67,013                 |
|   | <b>Subtotal</b>                     | <b>207,267</b>       | <b>409,629</b>       | <b>309,865</b>       | <b>309,865</b>          | <b>333,067</b>         |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| MS251                                   | Citywide Strm Drn Mstr Plan Upd     | 0                    | 0                    | 500,000              | 0                       | 0                      |
| R8001                                   | San Antonio Reg Storm Drain Prjt    | 17,336               | 23,030               | 0                    | 3,784                   | 0                      |
| SD153                                   | 3 Systems Storm Drain Prjct Ross Wa | 523,674              | 0                    | 0                    | 0                       | 0                      |
| SD200                                   | Benson Ave Storm Drain              | 1,317,096            | 3,206                | 0                    | 0                       | 0                      |
| SD211                                   | 11Th St Chino Ave To Riverside Dr   | 40,044               | 0                    | 0                    | 0                       | 0                      |
| SD222                                   | S.D. Rehab 21-22 Philad/Monte Vista | 76,408               | 11,410               | 0                    | 15,941                  | 0                      |
| SD223                                   | S.D. Rehab Riverside/Yorba Cntrl    | 1,321,049            | 176,261              | 0                    | 35,168                  | 0                      |
| SD240                                   | Euclid Ave Storm Drain Ext. Line I  | 0                    | 64,417               | 50,000               | 91,330                  | 0                      |
| SD251                                   | Storm Drain Francis/Norton To Mv    | 0                    | 0                    | 350,000              | 0                       | 0                      |
| ST232                                   | Kimball Ave Preserve Improvements   | 0                    | 819,898              | 0                    | 250,898                 | 0                      |
|   | <b>Subtotal</b>                     | <b>3,295,607</b>     | <b>1,098,222</b>     | <b>900,000</b>       | <b>397,121</b>          | <b>0</b>               |
|   | <b>Total</b>                        | <b>7,141,108</b>     | <b>3,646,601</b>     | <b>1,915,496</b>     | <b>1,375,438</b>        | <b>956,943</b>         |

## Public Works Department

### Program: Storm Drain – Capital Program - 5407360

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 10% of a Director of Public Works, 10% of a Deputy Director of Public Works/City Engineer, 5% of a City Traffic Engineer, 5% of an Assistant City Engineer, 30% of a CIP Engineering Manager, 30% of a Senior Civil Engineer, 5% of a Senior Civil Engineer, 5% of an Associate Civil Engineer, 30% of (2) Associate Engineers, 15% of an Associate Engineer, 10% of (2) Associate Engineers, 5% of (2) Associate Engineers, 30% of a Construction Project Coordinator, 5% of an Assistant Engineer, 5% of (2) Engineering Technicians, 15% of an Engineering Aide, 10% of a Management Analyst, 10% of an Information Technology Analyst (GIS), 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 5% of a Public Works Lead Inspector, and 5% of (5) Public Works Inspectors.<br>FY2025-26                      Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$150) for purchase of general office supplies.   |
| Code 43030: | Provides (\$50) for as-needed mailing of capital project information and notifications.   |
| Code 43070: | Provides (\$2,000) for software licenses for staff (Virtual Project Manager).<br>FY2025-26                      Increase of \$2,000 is due to the partial expense of the software added to this program to reflect accurate use.  |
| Code 43200: | Provides (\$150) advertising for legal notices as required.   |
| Code 43210: | Provides (\$150) for the printing and binding of proposed projects scheduled, which are partially offset by revenue received from the sale of project plans and specifications.   |
| Code 43320: | Provides (\$500) for attendance at trainings and meetings.  |
| Code 43500: | Provides (\$4,000) for City Attorney Services.<br>FY2025-26                      Decrease of \$1,000 is due to reflecting actual expenditures.  |
| Code 43640: | Provides for anticipated developer reimbursements of additional public improvements.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46040: | Represents the application of the general City overhead.  |
| Code 46050: | Represents application of the Public Works Department overhead.   |

**Public Works Department**

Program: Storm Drain – Capital Program - 5407360 (Continued)

**Capital and Non-Capital Projects**

SD222: Storm Drain Rehabilitation FY21-22 Philadelphia Ave/Monte Vista Ave to Marshall Ave Project  
FY2025-26           \$2,990,000 Decreased Funding

SD251: Storm Drain Rehabilitation FY24-25 Francis Ave/Norton Ave to Monte Vista Ave Project  
FY2025-26           \$350,000 Decreased Funding





**This page left intentionally blank.**



**PUBLIC WORKS  
STORM DRAIN NPDES  
Program: 5407370**



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                    |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                 | 193,937              | 229,434              | 263,579              | 235,110                 | 311,655                |
| 41020                                   | Over-Time Salaries                 | 431                  | 503                  | 500                  | 500                     | 500                    |
| 41070                                   | Employee Svcs Allocated            | 170,103              | 146,602              | 168,032              | 168,032                 | 140,245                |
|   | <b>Subtotal</b>                    | <b>364,471</b>       | <b>376,539</b>       | <b>432,111</b>       | <b>403,642</b>          | <b>452,400</b>         |
| <b>Maintenance &amp; Operations</b>     |                                    |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                    | 199                  | 197                  | 200                  | 200                     | 200                    |
| 43030                                   | Postage                            | 0                    | 29                   | 200                  | 0                       | 100                    |
| 43050                                   | Operate Equip/Prgrm Supplies       | 596                  | 0                    | 500                  | 500                     | 500                    |
| 43070                                   | Software Licenses/Subscription     | 0                    | 4,750                | 5,700                | 4,750                   | 5,000                  |
| 43210                                   | Printing & Binding                 | 496                  | 500                  | 500                  | 500                     | 500                    |
| 43315                                   | Mileage Reimbursement              | 0                    | 16                   | 0                    | 0                       | 0                      |
| 43320                                   | Training/Education/Mtgs            | 0                    | 2,702                | 2,500                | 330                     | 2,500                  |
| 43440                                   | Telephone/I.S.P. Utilities         | 0                    | 0                    | 450                  | 26                      | 200                    |
| 43500                                   | City Atty Services                 | 0                    | 230                  | 5,000                | 5,000                   | 4,000                  |
| 43650                                   | Other Contractual                  | 153,768              | 217,693              | 350,000              | 250,000                 | 310,000                |
|   | <b>Subtotal</b>                    | <b>155,059</b>       | <b>226,117</b>       | <b>365,050</b>       | <b>261,306</b>          | <b>323,000</b>         |
| <b>Allocated Services</b>               |                                    |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated         | 19,756               | 20,749               | 25,052               | 25,052                  | 22,365                 |
| 46010                                   | Insurance Allocated                | 29,682               | 33,792               | 34,265               | 34,265                  | 34,282                 |
| 46020                                   | Building Allocated                 | 13,174               | 16,308               | 8,615                | 8,615                   | 22,528                 |
| 46040                                   | General Overhead                   | 28,039               | 73,414               | 56,883               | 56,883                  | 120,360                |
| 46050                                   | Department Overhead                | 3,400                | 33,884               | 15,816               | 15,816                  | 48,144                 |
|   | <b>Subtotal</b>                    | <b>94,051</b>        | <b>178,147</b>       | <b>140,631</b>       | <b>140,631</b>          | <b>247,679</b>         |
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| SD231                                   | CArch Basin Trash Capture Retrofit | 0                    | 0                    | 130,000              | 50                      | 350,000                |
| SD260                                   | CArch Basin Trash Capt Retrofit-2  | 0                    | 0                    | 0                    | 0                       | 500,000                |
|   | <b>Subtotal</b>                    | <b>0</b>             | <b>0</b>             | <b>130,000</b>       | <b>50</b>               | <b>850,000</b>         |
| <b>Total</b>                            |                                    | <b>613,581</b>       | <b>780,803</b>       | <b>1,067,792</b>     | <b>805,629</b>          | <b>1,873,079</b>       |

**Public Works Department****Program: Storm Drain NPDES – 5407370****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries for 10% of a Deputy Director of Public Works/Services, 5% of a Deputy Director of Public Works/City Engineer, 10% Utilities and Engineering Operations Manager, 10% Water & Environmental Manager, 5% of an Assistant City Engineer, 5% of a Senior Civil Engineer, 5% of an Associate Civil Engineer, 5% of an Associate Engineer, 5% of an Assistant Engineer, 5% of (2) Engineering Technicians, 50% of a Project Coordinator, 50% of an Environmental Compliance Coordinator, 50% of (2) Environmental Compliance Technicians, and 10% of a Management Aide.<br>FY2025-26 Increase is due to salary allocation adjustments. |
| Code 41020: | Provides for overtime for field monitoring and inspections as may be required by RWQCB and/or emergency conditions.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides (\$200) for the purchase of general office supplies.   |
| Code 43030: | Provides (\$100) for mailing Notification of Illegal Surface Discharge and public education letters on storm water system regulations mailed to residents and businesses and WQMP inspection notifications.<br>FY2025-26 Decrease of \$100 due to decreased need for notifications through mailings.  |
| Code 43070: | Provides (\$5,000) for database access services for six users for organizing and storing inspection reports no longer provided by San Bernardino County Flood Control District.<br>FY2025-26 Decrease of \$700 due to software increase being lower than anticipated for FY25-26.   |
| Code 43050: | Provides (\$500) for operating equipment and supplies.  |
| Code 43210: | Provides (\$500) for printing flyers for public notification of new storm drain regulations.  |
| Code 43315: | Provides for mileage reimbursement for attending local association meetings and seminars.   |
| Code 43320: | Provides (\$2,500) for certification fees, specialized training on the inspection of industrial facilities and construction sites as required by the NPDES permit and WQMP review implementation and QSD/QSP trainings.   |
| Code 43440: | Provides (\$200) for cellphone and iPad accessories for the Environmental Division team.<br>FY2025-26 Decrease of \$250 due to reflecting actual expenditures.  |
| Code 43500: | Provides (\$4,000) for City Attorney Services.<br>FY2025-26 Decrease of \$1,000 due to reflecting actual expenditures.  |
| Code 43650: | Provides (\$164,286) for the City's 4.93% cost share to the San Bernardino County Flood Control District for the regional NPDES program, (\$60,000) for WQMP consultant inspection services related to stormwater quality services, and (\$85,714) for the State MS4 annual permit fees, State Sewer annual permit fees, and contractual services related to new State regulations and mandates.<br>FY2025-26 Decrease of \$40,000 is due to anticipated City share contribution costs being lower than initially anticipated.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |

**Public Works Department**

Program: Storm Drain NPDES – 5407370 (Continued)

**Code Explanation**

Code 46040: Provides for the application of the general City overhead.

Code 46050: Provides for the application of the Public Works Department overhead.

**Capital and Non-Capital Projects**SD231: Catch Basin Trash Capture Retrofit Project  
FY2025-26 \$350,000 New FundingSD261: Catch Basin Trash Capture Retrofit – Phase 2 Project  
FY2025-26 \$500,000 New Funding



**This page left intentionally blank.**



**PUBLIC WORKS**  
**WASTE MANAGEMENT SERVICES**  
**Program: 5507380**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 230,882              | 240,722              | 220,376              | 196,166                 | 200,200                |
| 41010                               | Part-Time Salaries             | 16,570               | 25,207               | 40,740               | 3,077                   | 40,740                 |
| 41020                               | Over-Time Salaries             | 90                   | 791                  | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated        | 182,483              | 158,663              | 140,490              | 140,490                 | 84,254                 |
| <b>Subtotal</b>                     |                                | <b>430,025</b>       | <b>425,383</b>       | <b>401,606</b>       | <b>339,733</b>          | <b>325,194</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 251                  | 981                  | 5,000                | 804                     | 1,000                  |
| 43030                               | Postage                        | 0                    | 0                    | 500                  | 0                       | 200                    |
| 43040                               | Uniforms                       | 113                  | 175                  | 200                  | 200                     | 200                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 4,975                | 19,125               | 20,000               | 20,000                  | 20,000                 |
| 43070                               | Software Licenses/Subscription | 120                  | 160                  | 450                  | 200                     | 200                    |
| 43200                               | Advertisement/ Legal Notices   | 18,454               | 12,063               | 15,000               | 13,644                  | 15,000                 |
| 43210                               | Printing & Binding             | 41                   | 304                  | 800                  | 0                       | 300                    |
| 43310                               | Dues & Publications            | 455                  | 845                  | 860                  | 800                     | 1,100                  |
| 43315                               | Mileage Reimbursement          | 0                    | 0                    | 200                  | 0                       | 0                      |
| 43320                               | Training/Education/Mtgs        | 564                  | 1,000                | 3,500                | 370                     | 3,500                  |
| 43500                               | City Atty Services             | 30,000               | 31,363               | 15,000               | 8,004                   | 15,000                 |
| 43650                               | Other Contractual              | 6,088,802            | 7,485,154            | 8,605,495            | 7,826,296               | 8,605,495              |
| <b>Subtotal</b>                     |                                | <b>6,143,775</b>     | <b>7,551,170</b>     | <b>8,667,005</b>     | <b>7,870,318</b>        | <b>8,661,995</b>       |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 229,473              | 220,243              | 267,516              | 267,516                 | 225,516                |
| 46010                               | Insurance Allocated            | 38,113               | 51,582               | 33,945               | 33,945                  | 25,076                 |
| 46020                               | Building Allocated             | 14,192               | 19,799               | 8,616                | 8,616                   | 16,660                 |
| 46040                               | General Overhead               | 223,924              | 101,144              | 71,269               | 71,269                  | 95,299                 |
| 46050                               | Department Overhead            | 27,162               | 46,682               | 19,815               | 19,815                  | 38,120                 |
| 46075                               | Government Facility Alloca     | 54,530               | 54,530               | 54,530               | 54,530                  | 54,530                 |
| 46080                               | Franchise Fees                 | 747,632              | 908,912              | 845,000              | 845,000                 | 845,000                |
| <b>Subtotal</b>                     |                                | <b>1,335,026</b>     | <b>1,402,892</b>     | <b>1,300,691</b>     | <b>1,300,691</b>        | <b>1,300,201</b>       |



**PUBLIC WORKS**  
**WASTE MANAGEMENT SERVICES**  
**Program: 5507380**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| G6220                                   | CDBG Alley Project Fy21-22          | 0                    | 120,837              | 0                    | 120,837                 | 0                      |
| G7059                                   | C.C.P.P. 20-21                      | 7,000                | 0                    | 0                    | 0                       | 0                      |
| G7060                                   | Cal Recycle Used Opp-12 State Grant | 12,124               | 0                    | 0                    | 0                       | 0                      |
| G7061                                   | Calrecycle Used Opp-13 State Grant  | 0                    | 13,281               | 0                    | 13,281                  | 0                      |
| G7062                                   | Calrecycle Ccpp-21 State Grant      | 3,744                | 16,595               | 0                    | 0                       | 0                      |
| G7063                                   | Calrecycle Ccpp-22 State Grant      | 0                    | 21,525               | 0                    | 1,662                   | 0                      |
| G7231                                   | Sb1383 Local Assistance Program Gra | 3,000                | 80,595               | 0                    | 41,712                  | 0                      |
| G7232                                   | Sb1383 Local Assistance Grant-Owr4  | 0                    | 0                    | 249,249              | 74,884                  | 0                      |
| G7240                                   | Used Oil Payment Program O.P.P. 14  | 0                    | 0                    | 0                    | 3,118                   | 0                      |
| G7242                                   | Calrecycle Ccp 23-24                | 0                    | 0                    | 23,619               | 22,252                  | 0                      |
| G7250                                   | Used Oil Payment Program O.P.P.15   | 0                    | 0                    | 13,196               | 0                       | 0                      |
| N4007                                   | Tropical Storm Hilary               | 0                    | 291                  | 0                    | 0                       | 0                      |
| N6010                                   | Neighborhood Clean-Up Program       | 3,634                | 5,674                | 17,500               | 0                       | 10,000                 |
| N7003                                   | Household Haz                       | 127,553              | 153,773              | 230,000              | 10,926                  | 250,000                |
| N7015                                   | W.M. Comm Outreach Program          | 42,139               | 27,372               | 15,600               | 16,718                  | 15,600                 |
| N7017                                   | Green Chino                         | 27,362               | 26,592               | 25,000               | 12,500                  | 47,500                 |
| SN211                                   | Annual Citywide Alley Imp FY2021    | 883,959              | 0                    | 0                    | 0                       | 0                      |
| SN221                                   | Alley Sanitation Rehab 21-22        | 14,735               | 63,031               | 0                    | 15,445                  | 0                      |
| SN231                                   | Alley Rehab 2023                    | 33,705               | 139,689              | 500,000              | 36,767                  | 0                      |
|   | <b>Subtotal</b>                     | <b>1,158,955</b>     | <b>669,255</b>       | <b>1,074,164</b>     | <b>370,102</b>          | <b>323,100</b>         |
|   | <b>Total</b>                        | <b>9,067,781</b>     | <b>10,048,700</b>    | <b>11,443,466</b>    | <b>9,880,844</b>        | <b>10,610,490</b>      |

## Public Works Department

### Program: Waste Management Services - 5507380

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 5% of a Director of Public Works, 20% of a Contracts and DIF Administrator, 10% of a Senior Management Analyst, and 70% of a Management Aide.<br>FY2025-26            Decrease is due to salary allocation adjustments.  |
| Code 41010: | Provides for part-time salaries for 70% of a Management Intern.  |
| Code 41020: | Provides for overtime salaries for outreach events.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$1,000) for the purchase of general office supplies.<br>FY2025-26            Decrease of \$4,000 is due to a decreased need for office supplies.  |
| Code 43030: | Provides (\$200) for postage costs related to grant applications, reports, and notices.<br>FY2025-26            Decrease of \$300 is due reflecting actual expenditures.   |
| Code 43040: | Provides (\$200) for uniforms including safety supplies and department polos for staff members.  |
| Code 43050: | Provides (\$20,000) for the purchase of equipment and supplies for community events, recycling programs, and outreach in waste diversion programs (Earth Day, Compost Giveaway, Community Clean-Up, and City Shredding events, etc.).  |
| Code 43070: | Provides (\$200) for Canva subscription.<br>FY2025-26            Decrease of \$250 is due reflecting actual expenditures.  |
| Code 43200: | Provides (\$15,000) for legal noticing required for public hearings, advertising costs through utility billings and newspaper ads that are not covered by grant funds.   |
| Code 43210: | Provides (\$300) for the printing of recycling guides and utility bill inserts. Also provides for staff business cards.<br>FY2025-26            Decrease of \$500 is due reflecting actual expenditures.   |
| Code 43310: | Provides (\$1,100) for professional membership in networking organizations such as Southern California Waste Management Forum, Municipal Management Association of Southern California, and Solid Waste Association of North America.<br>FY2025-26            Increase of \$240 for anticipated increases in professional memberships. |
| Code 43315: | Provides for mileage reimbursement.<br>FY2025-26            Decrease of \$200 is due to decreased need for mileage reimbursement.  |
| Code 43320: | Provides (\$3,500) for training, seminars, workshops, conferences and professional memberships for staff.  |
| Code 43500: | Provides (\$15,000) for City Attorney Services.  |
| Code 43650: | Provides (\$8,605,495) for refuse related contract costs, recycling services and outreach programs. Also provides for ongoing SB1383 implementation services for regulatory compliance for residential and commercial customers.   |



## Public Works Department

### Program: Waste Management Services – 5507380 (Continued)

#### Code Explanation

|             |  |
|-------------|--|
| Code 46000: | Provides for Central services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |
| Code 46040: | Provides for General Overhead.   |
| Code 46050: | Provides for Department Overhead.  |
| Code 46075: | This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made. |
| Code 46080: | Represents the Franchise Fees.   |

#### **Capital and Non-Capital Projects**

N6010: Neighborhood Clean-Up Program  
FY2025-26     \$10,000 New Funding

N7003: Household Hazardous Waste (HHW) Collection Facility Program  
FY2025-26     \$250,000 New Funding

N7015: W.M. Community Outreach Program  
FY2025-26     \$15,600 New Funding

N7017: Green Chino  
FY2025-26     \$47,500 New Funding



# PUBLIC WORKS EQUIPMENT MANAGEMENT

Program: 6607400



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                     |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                  | 526,759              | 640,139              | 782,524              | 739,877                 | 761,448                |
| 41010                                   | Part-Time Salaries                  | 103,675              | 146,366              | 151,875              | 116,750                 | 142,515                |
| 41020                                   | Over-Time Salaries                  | 72,878               | 60,899               | 67,000               | 45,000                  | 67,000                 |
| 41030                                   | Temporary Services                  | 4,979                | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated             | 357,664              | 459,563              | 498,859              | 498,859                 | 342,652                |
|   | <b>Subtotal</b>                     | <b>1,065,955</b>     | <b>1,306,967</b>     | <b>1,500,258</b>     | <b>1,400,486</b>        | <b>1,313,615</b>       |
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                     | 1,061                | 1,040                | 1,000                | 1,000                   | 1,000                  |
| 43030                                   | Postage                             | 45                   | 29                   | 150                  | 0                       | 150                    |
| 43040                                   | Uniforms                            | 4,946                | 5,217                | 7,500                | 6,882                   | 7,500                  |
| 43050                                   | Operate Equip/Prgrm Supplies        | 357,320              | 351,534              | 380,000              | 384,000                 | 390,000                |
| 43070                                   | Software Licenses/Subscription      | 11,909               | 14,710               | 13,500               | 21,078                  | 25,040                 |
| 43090                                   | Motor Fuel                          | 830,278              | 829,761              | 945,000              | 800,000                 | 900,000                |
| 43100                                   | Oil & Lubricants                    | 20,008               | 25,087               | 24,150               | 26,000                  | 26,500                 |
| 43210                                   | Printing & Binding                  | 0                    | 0                    | 100                  | 44                      | 100                    |
| 43315                                   | Mileage Reimbursement               | 0                    | 299                  | 0                    | 0                       | 0                      |
| 43320                                   | Training/Education/Mtgs             | 1,456                | 1,420                | 2,500                | 1,719                   | 2,500                  |
| 43440                                   | Telephone/I.S.P. Utilities          | 50,665               | 51,480               | 57,750               | 53,383                  | 57,750                 |
| 43500                                   | City Atty Services                  | 268                  | 179                  | 800                  | 800                     | 800                    |
| 43580                                   | Maint/Contract Repair Svcs          | 430,072              | 386,573              | 476,550              | 377,347                 | 497,750                |
| 43650                                   | Other Contractual                   | 439,895              | 444,036              | 525,415              | 520,000                 | 525,415                |
|   | <b>Subtotal</b>                     | <b>2,147,923</b>     | <b>2,111,365</b>     | <b>2,434,415</b>     | <b>2,192,253</b>        | <b>2,434,505</b>       |
| <b>Allocated Services</b>               |                                     |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated          | 152,796              | 160,687              | 207,538              | 207,538                 | 233,134                |
| 46010                                   | Insurance Allocated                 | 96,086               | 119,863              | 121,472              | 121,472                 | 99,436                 |
| 46020                                   | Building Allocated                  | 37,125               | 48,045               | 30,540               | 30,540                  | 65,344                 |
| 46030                                   | Vehicle Allocated                   | 208,229              | 287,340              | 286,092              | 286,092                 | 247,904                |
|   | <b>Subtotal</b>                     | <b>494,236</b>       | <b>615,935</b>       | <b>645,642</b>       | <b>645,642</b>          | <b>645,818</b>         |
| <b>Capital Outlay/Improvements</b>      |                                     |                      |                      |                      |                         |                        |
| 48070                                   | Vehicles                            | 1,056,872            | 1,362,647            | 1,523,100            | 453,950                 | 2,674,050              |
| 48080                                   | Heavy Equipment                     | 0                    | 0                    | 1,196,719            | 647,121                 | 578,150                |
| 48090                                   | Other Equipment                     | 56,188               | 0                    | 2,836,336            | 133,000                 | 2,791,336              |
|   | <b>Subtotal</b>                     | <b>1,113,060</b>     | <b>1,362,647</b>     | <b>5,556,155</b>     | <b>1,234,071</b>        | <b>6,043,536</b>       |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| G425A                                   | San Berd Cnty Helicopter Grant      | 0                    | 0                    | 1,000,000            | 0                       | 0                      |
| N4221                                   | Officer Traffic (New)               | 56,860               | 3,853                | 0                    | 0                       | 0                      |
| NC221                                   | PD Hand Held Radio Replacement Proj | 181,246              | 205,172              | 213,000              | 7,484                   | 0                      |
| NC222                                   | PD Vehicle Radio Replacement Proj   | 203,074              | 157,170              | 160,440              | 0                       | 160,440                |
|   | <b>Subtotal</b>                     | <b>441,180</b>       | <b>366,195</b>       | <b>1,373,440</b>     | <b>7,484</b>            | <b>160,440</b>         |
|   | <b>Total</b>                        | <b>5,262,354</b>     | <b>5,763,109</b>     | <b>11,509,910</b>    | <b>5,479,936</b>        | <b>10,597,914</b>      |

## Public Works Department

### Program: Equipment Management Fund – 6607400

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries for 10% of a Director of Public Works, 10% of a Deputy Director of Public Works/Services, 10% of a Public Works Services Manager, an Equipment Mechanic Supervisor, an Equipment Mechanic Lead, (4) Equipment Mechanics, 20% of a Senior Management Analyst, 25% of an Administrative Assistant, 20% of a Customer Service Representative II, and 5% of (2) Customer Service Representatives II.<br>FY2025-26            Decrease is due to salary allocation adjustments. |
| Code 41010: | Provides for part-time salaries for (3) Equipment Mechanic Aides.<br>FY2025-26            Decrease is due to salary allocation adjustments.  |
| Code 41020: | Provides overtime salaries which includes call outs, stand by pay, and special events.   |
| Code 41030: | Provides for temporary staff services.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides (\$1,000) for general office supplies.  |
| Code 43030: | Provides (\$150) for postage.  |
| Code 43040: | Provides (\$7,500) for the rental of uniforms, uniform cleaning services, purchase of T-shirts, hats, jacket replacements, safety vests, rain gear, gloves, eye protective glasses, work boot/shoe replacements, and other related safety equipment.   |
| Code 43050: | Provides (\$390,000) for the purchase of new shop tools, replacement tools, mechanic tool replacement, parts and supplies, and light bar replacements.<br>FY2025-26            Increase of \$10,000 is due to anticipated cost increases for tools, parts, and supplies, and growth of fleet.  |
| Code 43070: | Provides (\$25,040) for software licenses including fleet management program, online repair manuals, and ShopScan annual subscription.<br>FY2025-26            Increase of \$11,540 is due to anticipated cost increases for annual subscriptions, and electric vehicle station maintenance warranty.  |
| Code 43090: | Provides (\$900,000) for motor fuel and natural gas for CNG vehicles.<br>FY2025-26            Decrease of \$45,000 is due to cost of fuel being less than anticipated.   |
| Code 43100: | Provides (\$26,500) for oil and lubricants.<br>FY2025-26            Increase of \$2,350 is due to anticipated cost increases for oil and lubricants.   |
| Code 43210: | Provides (\$100) for printing of vehicle and equipment specifications and business cards.  |
| Code 43315: | Provides for mileage reimbursement.  |
| Code 43320: | Provides (\$2,500) specialized staff training, attendance at local professional meetings and equipment shows.  |
| Code 43440: | Provides (\$57,750) for GPS tracking airtime.  |
| Code 43500: | Provides (\$800) for City Attorney Services.   |

**Public Works Department****Program: Equipment Management Fund – 6607400 (Continued)****Code Explanation**

- Code 43580: Provides (\$497,750) for maintenance and repair services, sublet repairs for City fleet, sublet contracts for the new replacement vehicles, sublet contract for the carry over vehicles, shop equipment repairs, communication radios, scanner repairs, vehicle washes and detailing, painting/upholstery repairs, hoist inspections & repairs, police motorcycle repairs, smog checks, and CNG fuel site repairs. Also includes the labor cost to install equipment in all new, carry-over, and transfer vehicles.  
FY2025-26 Increase of \$21,200 due to the uncertainty of vehicles that will be carried over from the previous fiscal year FY2024-25.
- Code 43650: Provides (\$525,415) for mandated hazardous waste fees for disposal of waste oil, solvents, tires and used radiator coolant, hazmat handler fees, DMV fees, class A driver training, police vehicle towing, and SB County radio communication contract.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.
- Code 46030: Provides for Vehicle allocation.
- Code 48070: Provides (\$1,233,000) for the purchase of replacement units for vehicles on the annual replacement schedule. Units on the annual replacement schedule for FY25-26 include units 170, 124, 519, 522, 557, 559, 578, 580, 593, 594 for PD; Unit 261 for Water Billing; Units 462, 463, and 464 for Public Works Water Services, and Unit 842 for Community Services. This account also provides (\$197,600) includes the police/service equipment, radio, and light bar costs for replacement vehicles; and (\$1,243,450) for Carry Over vehicles from prior fiscal years.  
FY2025-26 Increase of \$1,150,950 is due to types of vehicles scheduled for replacement on the vehicle replacement schedule and the result of Carry Over vehicles from fiscal year 2024-2025 and fiscal year 2023-2024.
- Code 48080: Provides (\$1,298,150) for the purchase of Heavy Machinery.  
FY2025-26 Increase of \$9,150 is due to Carry Over vehicles from fiscal year 2024-2025 for Unit 461 and carry over vehicles from fiscal year 2023-2024 for Units 678, 679, and 757.
- Code 48090: Provides (\$2,799,336) for the purchase of Other Equipment including Unit 4013T, Unit 843, carry over vehicles from FY2024-2025 and the carry over of the helicopter purchase. Increase in FY2025-26 is due to the carryover of the helicopter purchase from FY24-25 to FY25-26, purchase is backfilled by Law Enforcement DIF.

**Capital and Non-Capital Projects**

NC221: PD Handheld Radio Replacement Project  
FY2025-26 \$213,000 New Funding

NC222: PD Vehicle Radio Replacement Project  
FY2025-26 \$160,440 New Funding

G425A: Helicopter Purchase Grant  
CA Amount: \$1,000,000



**This page left intentionally blank.**



**PUBLIC WORKS**  
**EQUIPMENT MANAGEMENT ISF**  
**Program: 66074001**



| Obj/Prj<br>No.                          | Description                   | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                               |                      |                      |                      |                         |                        |
| IE224                                   | ISF Equip Mgmt P.D.           | 7,168                | 6,902                | 0                    | 0                       | 0                      |
| IE230                                   | FY22-23 New Position Vehicles | 100,106              | 31,105               | 0                    | 0                       | 0                      |
| IE232                                   | ISF Admin Equip Mgmt          | 0                    | 0                    | 0                    | 45,764                  | 0                      |
| IE234                                   | ISF P.D. Equip Mgmt           | 124,787              | 0                    | 0                    | 0                       | 0                      |
| IE236                                   | ISF D.S. Equipment Mgmt       | 72,574               | 0                    | 0                    | 0                       | 0                      |
| IE237                                   | ISF P.W. Equipment Management | 36,431               | 0                    | 0                    | 0                       | 0                      |
| IE240                                   | FY23-24 New Positions         | 0                    | 252,630              | 359,400              | 453,173                 | 0                      |
| IE244                                   | ISF P.D. Equip Mgmt           | 0                    | 27,648               | 0                    | 5,352                   | 0                      |
| IE246                                   | ISF D.S. Equip Mgmt           | 0                    | 0                    | 0                    | 88,989                  | 0                      |
| IE247                                   | ISF P.W. Equip Mgmt           | 0                    | 179,300              | 0                    | 92,281                  | 0                      |
| IE254                                   | ISF P.D. Equip Mgmt           | 0                    | 0                    | 93,850               | 78,311                  | 0                      |
| IE256                                   | ISF Dev Svcs Equip Mgmt       | 0                    | 0                    | 46,250               | 36,506                  | 0                      |
| IE257                                   | ISF Pw Equipment Mgmt         | 0                    | 0                    | 467,100              | 171,748                 | 0                      |
| IE258                                   | ISF Comm Svcs Equipment Mgmt  | 0                    | 0                    | 153,000              | 131,843                 | 0                      |
| IE260                                   | FY25-26 New Positions         | 0                    | 0                    | 0                    | 0                       | 49,250                 |
| IE267                                   | FY25-26 Pw Equip Mgmt         | 0                    | 0                    | 0                    | 0                       | 175,700                |
| IE268                                   | FY25-26 Comm Svcs Equip Mgmt  | 0                    | 0                    | 0                    | 0                       | 110,000                |
| <b>Subtotal</b>                         |                               | <b>341,066</b>       | <b>497,585</b>       | <b>1,119,600</b>     | <b>1,103,967</b>        | <b>334,950</b>         |
| <b>Total</b>                            |                               | <b>341,066</b>       | <b>497,585</b>       | <b>1,119,600</b>     | <b>1,103,967</b>        | <b>334,950</b>         |

## Public Works Department

### Subprogram: Equipment Management ISF – 66074001

#### **Request Detail for FY25-26**

IE260: FY25-26 New Positions ISF – **(\$49,250)**

- A- Pick Up Truck for Maintenance Worker

IE267: ISF Equipment Management PW FY25-26 – **(\$175,700)**

- A- Streets Division Pick Up Truck (\$87,850)
- B- Grounds Division Pick Up Truck (\$87,850)

IE268: ISF Equipment Management CS FY25-26 – **(\$110,000)**

- A- 3 Portable Generators for NAC, Senior Center, and Community Building (\$110,000)

#### **Request Detail for FY24-25**

IE254: ISF Equipment Management PD FY24-25 – **(\$15,539)**

- A- 2023/24 Interceptor Utility Package for K-9 unit

IE256: ISF Equipment Management DS FY24-25 – **(\$9,744)**

- A- Chevy Crew Cab Trucks for Building Official

IE257: ISF Equipment Management PW FY24-25 – **(\$295,352)**

- A- CCTV Camera Van
- B- 2 Cab Pick-Up Trucks for PW Grounds staff
- C- 2 Inspector Trucks for PW Inspectors
- D- Pick-Up Truck for Street Division
- E- Pick-Up Truck for Storm Drain Division

IE258: ISF Equipment Management CS FY24-25 – **(\$21,158)**

- A- 2 24/25 Ford XLT for Homeless Outreach Coordinators
- B- Full Size Extended Cab Pick Up Truck for Assistant Park and Capital Projects Manager

#### **Request Detail for FY23-24**

IE240: FY23-24 New Positions ISF – **(\$119,697)**

- A-Traffic Utility Interceptor
- B- SRO Utility Interceptor
- C- Water Division ¾ ton Pick Up Regular Cab
- D- Water Division ¾ ton Pick Up Regular Cab
- E- Sewer Dually Rear Wheel Service Body Truck Single Cab
- F- Grounds Chevy Colorado Crew Cab
- G- 2 SRO Utility Interceptor (Approved May)
- H- 2 Traffic Utility Interceptor (Approved May)

IE244: ISF Equipment Management PD FY23-24 **Completed**

- A- GPS Tracking Devices
- B- Replacement Vehicle for Criminal Investigations

IE246: ISF Equipment Management DS FY23-24 – **Completed**

- A- 2 ROW Chevy Colorado's

#### **Request Detail for FY22-23**

IE232: ISF Equipment Management Admin FY22-23 - **(\$14,236)**

- A- Ford E150 Transit Van



**This page left intentionally blank.**



# FY 2025-26

## Community Services Department Budget





**This page left intentionally blank.**



---

## COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT

---

### **Description**

The Community Services, Parks & Recreation Department provides residents with a wide range of recreational opportunities, parks, and facilities for the constructive use of leisure time. The Department also provides a unique balance of social services programs to assist individuals, youth, seniors, and families.

The Department's Recreation and Social Services programs focus on children and families with an emphasis on providing positive alternatives and directions. Services for senior citizens, youth, and teens are provided in a safe and friendly atmosphere with a balance of recreational, fitness, and social activities offered. The Healthy Chino program strives to increase healthy lifestyle options and the quality of life for all community members. Social services provided by the Department include prevention and intervention programs, case management, and counseling services.

The Department also hosts several Citywide special events for the community each year and operates the Chino Youth Museum in conjunction with the Chino Youth Museum Board of Directors and the Old Schoolhouse Museum in conjunction with the Chino Valley Historical Society.

The Parks and Facilities Division is responsible for park and facility planning and development, as well as maintaining all City facilities.

### **Department Mission Statement**

To impact lives and build a connected community.

### **Proposed Goals FY 2025-26**

The following goals directly support the City's Strategic Issues:

- Positive City Image
- Public Service Excellence Through Internal & External Partnership
- Responsible Long-Range Planning
- Financial Stability

### **Positive City Image**

*The City of Chino has much to offer its residents, businesses, and visitors. Chino prides itself on its diverse population, strong sense of community, excellent public safety programs, vibrant neighbors, expansive recreation and leisure programs, and educational opportunities from kindergarten through graduate studies. The City of Chino is a place "Where Everything Grows" – families, businesses, careers, and community pride.*

- Given the fast-paced nature of our community, the Department's marketing strategy focuses on clear and impactful communication to keep residents informed about City events, programs, and services. Social media posts will maintain high engagement and reach, directly boosting community involvement. The Chino Connection will be

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

revamped with a modern design to capture attention and encourage participation. The Department's website will consistently rank high in search results through strategic keyword optimization and user-friendly design.

- Continue to create and deliver inclusive, high-quality special events that celebrate the City's diverse community, foster a sense of belonging, and community pride. These events will highlight the City's strong community connections, commitment to growth and opportunity, providing memorable experiences for residents, businesses, and visitors alike, while promoting Chino as a dynamic place 'Where Everything Grows.' The Department will add a Lunar New Year event. Adding a Lunar New Year event would offer a vibrant celebration of cultural diversity, fostering community engagement and inclusivity. It would provide an opportunity for residents to experience traditional festivities, food, and performances, strengthening the City's sense of unity and cultural appreciation.

### **Public Service Excellence Through Internal & External Partnership**

*To ensure the provision of quality City services, Chino will embrace and leverage the benefits of collaboration by establishing and maintaining strong working partnerships both within the organization and with external stakeholders. This means the City will promote teamwork and collaboration efforts to reach mutual goals, build trust and confidence in City government, and educate stakeholders on government processes. Developing strong and trusting partnerships helps the City stay on track to provide services that are wanted, needed, and appropriate. These strong partnerships will also facilitate the sharing of resources, information, and expertise to improve and streamline service delivery. The City will partner with other governmental jurisdictions to coordinate projects and initiatives to resolve issues of mutual interest.*

- Continue to expand and deliver essential support services, such as case management, counseling, and social services, to address the needs of individuals and families, especially those facing homelessness in our community. This initiative will involve close collaboration with the Chino Valley Unified School District (CVUSD), County of San Bernardino, faith-based groups, various nonprofits, and Police Department's Quality-of-Life Team. Additionally, staff will support the West End Regional Navigation Center design that will provide temporary housing and a full range of support services.
- Continue to foster a strong collaboration with the Chino Valley Unified School District to provide a variety of programs and services benefiting youth in the community. These programs include counseling, case management, resource centers, intervention and prevention programming, after school programs, and programs for parents of preschool children.

### **Responsible Long-Range Planning**

*As our City grows, it will continue to maintain a focus on responsible, balanced development. The City will also ensure orderly, well-planned growth, and maintenance of existing infrastructure and facilities. The City will continue in its commitment to provide long-range planning that contributes to the quality of life for the community.*

- Actively pursue effective strategies for facility and park development and maintenance. We will explore asset management and preventative maintenance programs and standards to move towards a more proactive versus reactive approach in facility maintenance. We will set up a plan to assess City facilities to document the current conditions creating the baseline on how to appropriately schedule and address facility needs. Additionally, we will create a system to prioritize and categorize Internal Service Fund (ISF) project submittals.
- Pursue the successful integration of City ground's staff into the CSPR Department by July 1, 2026, to streamline operations enhancing efficiency.
- We will continue our partnership with Lewis Operating Corporation to design and develop the new Community Center/San Bernardino County Library and Glenn E. Duncan Park in the Preserve community. The Department will analyze staffing, operational and maintenance capacities, and costs to establish a budget for FY 26-27. We are actively coordinating design and construction of the Splash Pad. These innovative developments will enhance our community and are projected to open in late spring 2027, providing valuable recreational opportunities for all residents.

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

### Financial Stability

*The viability of public sector economics is subject to many external factors and funding is often uncertain. With this understanding, the City commits to maintaining and expanding a financial structure that will support the current and future needs of the community and to managing this structure with integrity and diligence that promotes public trust and confidence.*

- Actively pursue sponsorships, donations, grants, fundraising strategies, and strategic partnerships, along with innovative funding solutions, to enhance and sustain our programs at the Chino Youth Museum, as well as capital improvement projects and impactful events.
- Continue effectively integrating volunteers and interns to enhance the Department's operational capacity and community engagement. This program will strategically engage community members to assist in non-critical tasks, enhancing service delivery without compromising quality. By leveraging volunteers in appropriate areas, the goal is to reduce the need for part-time staffing through the strategic use of volunteers and interns, thereby, lowering payroll expenses. The Department will manage this initiative with integrity, ensuring that volunteer roles are well-defined and provide a positive experience for all participants.

### Accomplishments and/or Status of Adopted Goals FY 2024-25

#### Parks & Facilities

##### **Positive City Image and Long-Range Planning:**

Pursue grant opportunities to develop and improve parks and facilities:

- Development of the park expansion at Monte Vista Park. **Ongoing**

Schedule and complete Capital Improvement projects:

- Carolyn Owens Community Center Playground - Design. **Moved to FY 25/26**
- Glenn E. Duncan Splash Pad - Design. **Ongoing**
- Heritage Park Playground Replacement Project - Design. **Moved to FY 25/26**
- Liberty Park Playground Improvements Project - Design. **Moved to FY 25/26**
- Monte Vista Park Expansion - Design. **Pursuing grant opportunities**
- Playground Replacement - Villa, Shady Grove, Cypress Trails Parks - Design. **Moved to FY 25/26**
- Pumpkin Patch Accessibility Project - Design. **Cancelled**
- 9<sup>th</sup> Street Landscape Project - Construction. **Complete**
- Ayala Park Phase 1B Improvements Project - Construction. **Ongoing**
  - Softball Fields 1-4 are complete.
- Chino Rancho Park Development - Construction. **Complete**
- Carolyn Owens Community Center Demonstration Garden - Construction. **Ongoing**
  - Projected construction to be completed FY 25/26.
- Old Schoolhouse Museum Barn and Site Improvements - Construction. **Complete**
- Walnut Park Playground Improvements Project - Construction. **Ongoing**
  - Projected construction to be completed FY 25/26.
- Water Environmental Building Project - Construction. **Cancelled**

Schedule and complete Internal Service Fund projects:

- 7th Street Theater Lobby and Auditorium Carpet Replacement. **Complete**
- Ayala Park Operations Center New Batting Cages Equipment. **Ongoing**
  - Projected construction to be completed FY 25/26.
- Ayala Park Trash Enclosure Painting Project. **Completed**
- Ayala Park Operations Center Furniture Replacement Project. **Cancelled**
- Ayala Park Electrical Panel Improvements. **Ongoing**
  - Projected construction to be completed FY 25/26.

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Carolyn Owens Community Center Exterior Sign Installation. **Complete**
- Carolyn Owens Community Center Task Chair Replacement. **Complete**
- Chino Branch Library Exterior Painting Project. **Complete**
- City Hall Exterior Fountain Improvements.
  - Moved to Public Works Department
- City Hall Server Room - Uninterrupted Power Supply (UPS) Battery Replacement. **Complete**
- Community Building, Senior Center, and Neighborhood Activity Center Transfer Switches. **Ongoing**
- Library HVAC Control Upgrades. **Complete**
- Monte Vista Park Recreation Center Exterior Painting Project. **Complete**
- Monte Vista Park Roof Replacement. **Complete**
- NAC Exterior Repairs. **Cancelled**
- NAC Interior Upgrades. **Ongoing**
  - Boxing Gym Flooring Replacement was completed.
- Park Pavilion Sign Holders. **Complete**
- Police Department Evidence Refrigerator and Freezer Replacement. **Complete**
- Police Department Interior LED Lighting Conversion Project. **Complete**
- Police Department Mechanical Room Washer and Dryer Installation. **Complete**
- Public Works Fixed Generator. **Ongoing**
- Walnut Park Restroom Interior Improvements. **Ongoing**
  - Projected construction to be completed FY 25/26.

Maintain all City facilities at an exceptional level:

- Supervise cleaning contract and update scope of work as needed. **Ongoing**
- Complete all service requests in a timely manner.
  - Accomplish 90% of service requests within ten working days. In most instances where this is not accomplished, is when the work must be outsourced to a contractor or parts had to be ordered to make the repair.
- Develop a facilities maintenance and replacement program. **Ongoing**

### **Social Service Programs**

With the continued state and local jurisdictions showing loss of employment and housing, there continues to be an increase in unsheltered populations and mental health needs. The Community Services, Parks & Recreation (CSPR) Department will continue to follow a multipronged approach to address these issues.

### **Positive City Image, Superior Customer Service, and Public Service Excellence through internal and external partnerships:**

- Continue to develop and deliver supportive services to meet the needs of homeless individuals and families.
  - The Homeless Outreach team has provided 580 total units of service through January, with an expectation of providing 1,248 units of service by the end of the fiscal year.
- The CSPR Homeless Outreach Coordinators will identify unsheltered individuals within the community in conjunction with the Police Department's Quality-of-Life Team, County of San Bernardino, Faith-Based Community, and other non-profit organizations.
  - The Homeless Outreach Team, in partnership with the Quality-of-Life Team, has served 130 unduplicated clients as of January and expects to serve a total of 200 unduplicated clients by the end of the fiscal year.
- Continue to connect unsheltered population with appropriate services to reduce homelessness.
  - As of February, the Homeless Outreach Team has 29 street exits. The team expects to secure 40 street exits at fiscal year-end.
- Conduct Point-in-Time Count in conjunction with the County of San Bernardino.
  - There were 31 individuals identified as homeless at the Point-in-Time Count on January 23, 2025 a 29% decrease compared to last year.
- The City's Housing Division will continue to make available Affordable Housing funds to assist families with rental assistance, security deposits, motel vouchers, and utility assistance to avoid homelessness.



---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- As of February, provided rental assistance to 20 clients, utility assistance to 25, and 3 with emergency motel stays. The program is expected to support 30 clients with rental support, 35 with utility support, and 6 with motel assistance for the fiscal year.
- The Homeless Task Force will continue to discuss options to better support our homeless population by seeking resources and services that will be essential when the City's transitional housing facility is completed. This would allow those families and individuals experiencing little to no income to have a place to stay and receive wraparound social services assistance to strengthen their resources to transition to permanent housing. Once the facility is established, the Homeless Task Force will collaborate with the Faith-Based Collaborative and local non-profit organizations for additional support.
  - Continue working with Development Services Department as they have applied for Permanent Local Housing Allocation (PLHA) funds for long-term rental assistance and a down payment assistance program. Funds to be awarded in July 2025.

### **Provide Counseling Services for the Chino Valley Unified School District and Chino community:**

- Recruit additional graduate school volunteer counselors to meet the demand for services.
  - Fifteen volunteer counselors were recruited to meet the demand for services.
- Continue to provide telehealth services as needed.
  - 900 telehealth units of service were provided.
- Continue in-person school site counseling.
  - Counselors provided Chino Valley Unified School District students with 6,000 units of service as of January 2025. Counselors will provide 8,300 units of service by the end of the fiscal year.
- Continue to offer Court-Mandated Domestic Violence classes. Recruit an additional Group Facilitator to meet the demand for services.
  - As of January 2025, 811 units of service were provided. Approximately, 1,453 units of service will be provided by the end of the fiscal year.
- Offer group counseling in collaboration with other CSPR programs as needed.
  - A Grief Support Group is scheduled to begin in March 2025.
- Continue to support After School programs staff and participants by scheduling a Counselor available during the after-school hours to conduct participant observations, provide direction to the After School staff when behavior issues arise with students, and attend parent meetings as needed.
  - Counselor II continues supporting SOAR and High Five After School programs.

### **Provide supportive services to meet the needs of senior citizens:**

- Continue to provide Case Management services to assess and coordinate existing resources to address individual needs.
  - As of February 2025, 226 unduplicated seniors have been assisted with a total of 784 units of service. Projecting a total of 1,344 units of service for the end of the fiscal year.
- Partner with other social service agencies to continue to provide Lunch & Learn education to provide resources to the seniors.
  - A total of 20 Lunch & Learn educational sessions will be provided by the end of the fiscal year. New agencies this year include Sodexo, Alzheimer's Association, Loma Linda Hospital, Albertson's, Inland Caregiver's Resource Center, American Red Cross, and California Alliance for Retired Americans.
- Continue to partner with Feeding America to provide monthly food commodity distributions.
  - The number of participants each month has increased by 15%, averaging 200 boxes a month.
- Coordinate the Annual Senior Health Fair and increase booth vendor participation by four.
  - Vendor participation increased from 29 to 31 vendors.
- Continue to provide a grief support group through Human Services.
  - A Grief Support Group is scheduled to begin in March 2025.

### **Recreation Programs**

#### **Superior Customer Service and Responsible Long-Range Planning:**

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

Enhance existing Recreation programs and implement new programs for all segments of the community:

- Continue to implement new teen activities and field trips in cooperation with the Teen Advisory Committee.
  - The Teen Center offered the "Spooky Night" event that included pumpkin carving, Halloween movies, and sweet treats that attracted 50 teens to the event. A teen field trip was offered to the Mission Inn Festival of Lights, but due to low registration, it was cancelled. A beach trip is scheduled for late spring.
- Continue to provide homework help for elementary through high school students.
  - The CDBG-CV3-CARES Act funds were no longer available to support homework assistance at a community center.
  - SOAR, RAAP, and High Five After School Programs staff provided this service.
- Conduct three events that attract the Ramona After School Achievement Program (RAAP) students to the Teen Center.
  - Eighteen RAAP participants attended the Teen Center for the Spooky Night event on October 25, 2024; and 17 participated at the Great American Smokeout on November 21, 2024.
- Evaluate the Tiny Tots program to determine if the enhancements to the curriculum increased participation numbers and/or if additional changes are needed.
  - Participation numbers have remained consistent at 97% per session.
- Add three new Recreation contract classes in line with health trends and community input.
  - Four new classes were added, Yoga for All, Chess Wizards, Spanish and Clay.
  - Yoga for All had a total of 19 participants enrolled.
  - Chess Wizards, Spanish and Clay classes are scheduled to begin in late spring 2025.
- Add two new Senior Center classes in line with health trends and senior participant input.
  - Three new classes were added, Chair Zumba, Free Computer Classes, and Movement with Music and Art.
  - Chair Zumba had a total of 101 participants.
  - Free computer classes had a total of 36 participants.
  - Movement with Music and Art is scheduled to start in the spring 2025.

### Financial Stability:

Pursue revenue enhancing opportunities to offset the costs associated with providing community programs:

- Seek and apply for grants to support/fund programming.
  - Continue to work with Blais & Associates to search for grant opportunities.
  - Chino Youth Museum partnered with Green Chino to apply for Water Exhibit and Farm Kitchen Recycling Exhibit Renovation Grant funds through IEUA; \$7,180 was awarded for repairs to the rain wall and the installation of cane detectors were completed in October 2024. Currently securing additional funding to repair the Aqua TV Mirrors for \$38,760.
- Implement pricing strategies to maximize program revenue.
  - Conducted a fee study of cities within San Bernadino County during the fall of 2024, to compare class/program, facilities rental, and vendor fees. Based on the research staff have recommended increases to several Department fees.
  - The Chino Youth Museum launched a 3-tier Groupon campaign.
- Establish an annual timeline to engage local businesses with Give to Chino First Sponsorship opportunities.
  - Working on developing a new sponsorship program.
- Solidify at least two annual sponsor partnerships.
  - Watson Land Company donates \$10,000 annually to Special Events and Healthy Chino. In N Out has sponsored \$3,000 towards Tree Lighting Santa's Workshop, Chino Youth Christmas Parade and Fair, and CHINO Days. All Pro has sponsored \$6,500 towards Chilly Chino, CHINO Days, and Chino Summer Nights.

### Superior Customer Service and Financial Stability:

Continue ongoing evaluation of program performance and use assessment report to improve services and programs:

- Evaluate the customer feedback system through program evaluations/surveys utilizing ActiveNet for reliability.



---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Surveys for contract classes have been created. The first set of surveys were distributed in February 2025 to gain helpful insight from participants.
  - Administered bi-annual administrative evaluations of programs and facilitator summaries to help improve and enhance Human Services programs with CVUSD and Chino Hills.
- Incorporate program lifecycle element into program evaluation process to determine status of activity or class.
  - Staff continues to see which classes gained traction and have weighed alternatives to classes that have shown a decline in registration. Staff have been proactive in seeking new classes with positive trends if a class appears to be losing interest.
- Implement financial performance measures to improve levels of cost recovery.
  - Continue to research best practices to measure performance.
  - Proactively modify the minimum number of participants to ensure costs are covered.

### Positive City Image and Exemplary Customer Service:

Develop a comprehensive and integrated marketing plan for programs and services:

- Continue to utilize social media, e-mail, website, ActiveNet e-blast, and traditional methods to promote programs and services.
  - Social media and website update requests are submitted for every Citywide and Community Services, Parks & Recreation program. ActiveNet e-blasts are sent out for programs such as Hike the Valley, Discovery Workshops, and Garden Workshops, contract classes, Senior Center programming, Youth and Adult Sports, Teen Field Trips, Seasonal Camps, and Teen Advisory Committee service projects.
  - The Chino Youth Museum averages ten social media posts, reels, and stories monthly. The Museum website is updated as needed and the monthly newsletter goes out to the public for every special event, program, activity, party, and tour. ActiveNet e-blasts are sent out for Museum programs, such as Letter Learners, Tunes & Tales, Bingo, and 5K Fundraisers, and First Friday CYM Labs. In November 2024, a new collaboration with CSPR social media and the Museum started: CYM is sharing content for CSPR to post and vice versa.
- Continue to meet with social media team members regularly to increase content collection and program exposure on social media.
  - The social media team was discontinued, the Department pivoted to build a robust social media request process with built-in checks from the team. This new process has aided in the promotion of programs on social media.
- Continue to use analytics to adapt to social media algorithms and trends.
  - Analytical data is drawn to create high-quality, impactful social media posts that align with current trends. Posts regularly have several thousand views and successfully promote programs to the public due to their usage of analytics and current trends.
- Implement use of alternative social media platforms, such as TikTok, to increase program exposure to a wider audience.
  - The use of TikTok was not moved forward as the app faces an uncertain future. The Federal Government shut down the app in January, and it is unknown if it will continue to be shut down.
- Develop introductory short form videos for programs to utilize on social media and webpages.
  - Short-form videos are regularly created for events, classes, and program highlights and to feature the Connection. These videos draw high numbers of reach and engagement, leading to increased interest in the offerings of CSPR. The videos are made in collaboration with staff to ensure that messaging is aligned, and the most accurate, up-to-date information is released.
- Implement regularly scheduled social media content provided by youth groups, such as the Teen Advisory Committee and Teen Opportunity Program.
  - The Teen Advisory Committee has developed content to promote their Halloween clothing drive, which was successful. TAC also collaborates with the social media team to create content to promote the Teen Advisory Committee program. Members of the Teen Opportunity Program have been photographed at events and will be featured as volunteers on social media postings in the future.
- Continue to implement strategies to drive traffic to ActiveNet for program information and registration using QR Codes, and hyperlinks in the web version of the Chino Connection.

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- QR codes have been adopted in all recreation classes, Healthy Chino Workshops, and special event flyers. Participants can scan the QR code; the link will direct them to the ActiveNet registration page.
- Hyperlinks have been added to the Chino Connection web version, which directs the public to the ActiveNet page for class registration.
- The Chino Youth Museum uses QR codes and URL links for marketing materials, website, ActiveNet email blasts, and social media for their fundraisers, events, and various programs or activities.
- Continue to drive traffic to the web version of the Chino Connection for program registration.
  - The web version of the Chino Connection has received over 10,000 views and is on track to continue to experience high traffic. This is the direct result of targeted social media campaigns encouraging community members to view the Connection online. The online version is also advertised in the Chino Champion and through the outreach team at City events.
- Develop and implement online submission for Armed Forces Banner applications and to report missing or damaged banners.
  - A program is being developed to allow for online submission of banner applications and to report damaged or missing banners.
- Develop and implement interactive map of Armed Forces Banners on the City website.
  - An interactive map is being developed with plans of being available online by the end of the fiscal year.

### **Superior Customer Service and Financial Stability:**

Continue assisting the Chino Youth Museum Board in applying for grants, enhance fundraising opportunities, and secure corporate sponsorships.

- The Chino Youth Museum Board created a Fundraising sub-committee in July 2024 and has not secured corporate sponsors at this time.
- The DairyAire Birthday 5K and Fun Run saw a 36.5% fundraising increase over last year, an increase of \$8,716. Runner registration increased by 44%.
- One new ongoing business sponsor secured this year, 1<sup>st</sup> Choice Backflow, LLC. The business sponsored \$500 for events.
- Street Sign fundraising for the Chino Youth Museum has raised \$6,430 through March 1, 2025. Street Signs will be available to purchase at the CHINO Days event scheduled on April 5 & 6, 2025. It is projected to raise a total of \$15,000 by end of the fiscal year.

### **Public Service Excellence Through Internal and External Partnerships and Superior Customer Service:**

Increase the number of volunteers supporting CSPR programs:

- Expand the visibility of the volunteer program and find ways to reduce staffing costs by utilizing volunteers.
  - Volunteer recruitment has occurred at all City events, and volunteers are utilized for Human Services, youth sports coaching, and citywide special events. CYM increased the number of Board Members from 10 to 13. They become part of the City's volunteer program and donate hours served to the Museum.
- Create three new ways to recruit volunteers.
  - A total of 64 volunteers were recruited through Stanbridge University.
  - Volunteer connections have been strengthened with the TOP and TAC programs, increasing the participation of teen volunteers by three per event.
  - Volunteer opportunities have been promoted at outreach events, Student Government Day, and at the Youth Entrepreneur meeting.
- Celebrate volunteerism and accomplishments within the community through two new platforms.
  - A "Thank You Card" emailed to all volunteers, which included photos of volunteers and statistics on how volunteering has positively impacted the City.
  - Three Volunteer Appreciation posts are scheduled through CSPR and City social media accounts in April 2025 celebrating National Volunteer Month.
  - "Thank you to our Volunteers" will be posted on the Reader Board at Ayala Park during Volunteer Appreciation Month.
- Increase volunteer opportunities by four.
  - Added Inclusion Community Celebration and two Community Clean Up Days.

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Continue to update the volunteer handbook as needed.
  - No revisions were needed at this time.
- Attend four non-City events/schools to conduct volunteer outreach.
  - Volunteer outreach occurred at the following non-City events/schools: Parkhouse Fall and Spring Festivals, Earth Day Celebration, and Chaffey College Grad Fair.

### Accomplishments and/or Status of Adopted Goals for FY 2023-24

#### Parks & Facilities

##### **Positive City Image and Long-Range Planning:**

Pursue grant opportunities to develop and improve parks and facilities:

- Development of the park expansion at Monte Vista Park - On-going.

##### **Schedule and complete Capital Improvement and Internal Service Fund projects:**

- Ayala Park Operations Center Batting Cages Equipment Replacement Project - **On-going.**
- Ayala Park Improvements project, Phase 1B - Accessibility, Softball Fields 1-4, and Multi-Use Trail Accessibility Improvements - **On-going.**
- Carolyn Owens Community Center Demonstration Garden - **On-going.**
- Chino Rancho Park Development - **On-going.**
- Citywide Park Pavilion Sign Holders - **On-going.**
- City Hall Interior Improvements Project - **On-going.**
- Former Fire Station No. 61 Landscaping Project - **On-going.**
- Heritage Park Playground Replacement Project - **On-going.**
- Liberty Park Playground Improvements - **On-going.**
- Neighborhood Activity Center, Senior Center, and Community Building Transfer Switch Installation Project - **On-going.**
- Old Schoolhouse Museum Improvements - **On-going.**
- Police Department Exterior Evidence Metal Shelving - **On-going.**
- Public Works Services Center Fixed Generator Installation Project - **On-going.**
- Walnut Park Improvements - **On-going.**
- 7th Street Theater Roof Replacement - **Complete.**
- 7th Street Theater Heating Ventilation and Air Conditioning (HVAC) Replacement - **Complete.**
- City Hall South Roof Restoration Project - **Completed.**
- Community Garden Irrigation & Turf Replacement - **Complete.**
- Gray Building Restroom Improvements - **Complete.**
- Police Department Uninterrupted Power Supply (UPS) Battery Replacement - **Complete.**
- Police Department Energy Management System (EMS) Software Upgrades - **Complete.**
- Police Department Evidence Refrigerator and Freezer Replacement - **Complete.**
- Police Department Records and Evidence Staff Chair Replacement - **Complete.**
- Police Department Interior LED Lighting Conversion Project - **Complete.**
- Police Department Acoustical Panel Installation - **Complete.**
- Public Works HHW Facility Shade Canopy - **Complete.**
- Senior Center Exterior Paint & Repairs - **Complete.**
- Senior Center Heating Ventilation and Air Conditioning (HVAC) Kitchen Replacement - **Complete.**
- Senior Center Furniture Replacement - **Complete.**
- Civic Center Accessibility Improvements - **Assigned to PW.**
- Senior Center and Library Exterior Accessibility Improvements - **Assigned to PW.**
- Citywide Trails Master Plan - **Project was cancelled.**
- Old Schoolhouse Museum Jail Relocation Project - **Project was cancelled.**

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

### Assigned to FY 2024-25:

- Chino Branch Library Heating Ventilation and Air Conditioning (HVAC) Automation Control Upgrades
- Neighborhood Activity Center Scoreboard Installation
- Neighborhood Activity Center Storage Closet Conversion Project
- Neighborhood Activity Center Kitchen Counter Replacement Project
- Neighborhood Activity Center Furniture Replacement Project
- Neighborhood Activity Center Flooring Replacement Project
- Teen Center Roof Replacement

### Maintain all City facilities at an exceptional level:

- Supervise cleaning contract and update scope of work as needed.
  - Staff maintains constant contact and performs monthly walks with our janitorial service to hold them accountable for the terms that have been detailed in their contract with the City.
- Complete all service requests in a timely manner.
  - Maintenance staff has ten working days to complete a service request once it has been assigned to them and they are able to accomplish this over 90% of the time. In most instances where this is not accomplished, is when the work must be outsourced to a contractor or parts had to be ordered to make the repair.
- Develop a facilities maintenance and replacement program.
  - Staff has implemented preventative maintenance services for the City's heating and cooling systems, automated doors and gates, and fire protection systems just to name a few. Staff will continue to pursue similar services where applicable.

### Social Service Programs

Due to the COVID-19 pandemic, state and local jurisdictions witnessed an increase in unsheltered populations. Not only are those individuals now suffering from a loss of employment and housing, but many exhibit some form of mental illness and/or an addiction to drugs and/or alcohol. The Community Services, Parks & Recreation (CSPR) Department will continue to follow a multipronged approach to address these issues.

### **Positive City Image, Superior Customer Service, and Public Service Excellence Through Internal and External Partnerships:**

Develop and deliver supportive services to meet the needs of homeless individuals and families:

- The new CSPR Homeless Outreach Coordinators will identify unsheltered individuals within the community in conjunction with the Police Department's Quality-of-Life Team, County of San Bernardino, Faith-Based Community, and other non-profit organizations.
  - Homeless Outreach Coordinator has fully integrated into the Quality-of-Life Team, providing case management services to all unhoused clients. Attends West End Steering Committee Meeting and West Valley Regional CES Working Group to discuss resources, identify clients, and build relationships with providers.

| July 2023-June 2024              |            |
|----------------------------------|------------|
| Clients                          | Statistics |
| Individual Females               | 61         |
| Females (visited more than once) | 56         |
| Individual Males                 | 96         |
| Males (visited more than once)   | 157        |
| Family                           | 7          |
| Family (visited more than once)  | 2          |
| Refused Assistance               | 162        |
| Service Contacts                 | 1,248      |
| Clients Exited the Streets       | 46         |
| Clients Returned to the Streets  | 5          |

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Connect unsheltered population with appropriate services to reduce homelessness.
  - The Homeless Outreach Task Force coordinated 46 street exits.
- Conduct Point-in-Time Count in conjunction with the County of San Bernardino.
  - Forty-three unsheltered individuals completed the Point-in-Time survey in January 2024.
- In collaboration with the City's Housing Division, the Department will continue to make available Affordable Housing funds to assist families with rental assistance, security deposits, motel vouchers, and utility assistance to avoid homelessness.
  - Provided utility assistance to 51 families/individuals through the City's Housing Division.
  - Provided rental assistance to 23 families/individuals through the City's Housing Division.
- The Homeless Task Force will continue to discuss options to better support our homeless population by seeking resources and services that will be essential when the City's transitional housing facility is completed.

### **Provide Counseling Services for the Chino Valley Unified School District (CVUSD) and Chino community:**

- Recruit additional graduate school volunteer Counselors to meet the demand for services.
  - Fifteen volunteer counselors were recruited at the end of the year to meet the demands for services.
- Continue to provide telehealth services as needed.
  - Nine unduplicated clients were seen via telehealth services.
- Continue in-person school site counseling.
  - Services were provided to 748 unduplicated clients for 8,245 service contacts.
- Continue to offer Court-Mandated Domestic Violence classes. Recruit an additional Group Facilitator to lead the classes to meet the demand for services.
  - A new Facilitator was hired in June 2023, to support with facilitating the program.
  - Services were provided to 89 participants for 1,662 service contacts.
- Offer group counseling in collaboration with other CSPR programs as needed.
  - Counseling groups were offered at the Teen and Senior Centers during the fall and spring.
- Recruit a dedicated Counselor to support After School program staff and participants during after-school hours to conduct participant observations, provide direction to After School staff when behavior issues arise with students, and attend parent meetings as needed. The SOAR Counselor is reimbursed by the SOAR grant through CVUSD.
  - Counselor II continues supporting SOAR and High Five After School programs.

### **Provide supportive services to meet the needs of senior citizens:**

- Provide Case Management services to assess and coordinate existing resources to address individual needs.
  - The full-time bilingual Senior Center Case Manager helped 337 unduplicated seniors with 1,767 service contacts.
  - The Case Manager connected seniors to the following programs: homebound lunch program, interpretation of social services documentation, completion and follow up on Medicare, Social Security, CalFresh, and unemployment applications. Assisted seniors in need with food and clothing banks. Also, processed utility and rental assistance applications.
  - Continued to partner with San Bernardino County Omnitrans-Measure I grant to expand the GET S.M.A.R.T. Transportation program. This program provides transportation trips to doctor appointments, grocery shopping, pharmacy, case management services, and post office. A total of 4,869 trips were provided to 208 unduplicated participants.
  - Health Insurance Counseling and Advocacy Program (HICAP) continued to meet with seniors at the Center to provide free, one-on-one counseling, education, and assistance on Medicare and long-term care insurance. A total of 16 participants met with an advisor.
  - Department of Aging and Adult Services meet at the Center once a month to assist seniors with social services referrals, public benefit applications, bus passes, and Senior Farmers Market vouchers. A total of 572 participants met with an advisor.
- Continue to partner with Feeding America to provide monthly food commodity distributions.
  - Distributed 2,108 food boxes to eligible senior participants monthly.
- Coordinate the 2nd Annual Senior Health Fair and increase booth vendor participation by three.



---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Increased vendor participation from 19 to 29 vendors, who provided information on health and wellness benefits and programs to senior participants.
- Provide a grief support group through Human Services.
  - Human Services offered a new grief support group with 10 participants enrolled during the fall and spring seasons.
  - West End Counseling Services provided a support group with 78 participants.
- Partner with Inland Empire Therapy Dogs to provide an emotional support dog group.
  - Began the program in February 2024. Program was offered for four months, and unfortunately, had poor participation. The program was discontinued after the fourth month.
- Partner with Chino Police Department to conduct a safety training for seniors.
  - Chino Police Department offered the Senior Citizens Academy for six-weeks. There were 15 participants enrolled in the program.
  - Chino Police Department offered the “Listos” disaster preparedness training to seniors. The four-session class was provided in Spanish to 12 participants, who learned about preparing for disasters and emergencies.

### **Recreation Programs**

#### **Superior Customer Service and Responsible Long-Range Planning:**

Enhance existing recreation programs and implement new programs for all segments of the community:

- Continue to implement new teen programming in cooperation with the Teen Advisory Committee.
  - Music Changing Lives, a nonprofit organization, worked with the Teen Advisory Committee to complete a cultural arts mobile mural project.
- Continue to provide homework help for elementary through high school students.
  - Through the CBDG-CV3-CARES Act funds, the program provided 105 students homework help for a total of 642 service contacts.
- Coordinate two events at the Teen Center to attract the Ramona After School Achievement Program (RAAP) students to the Center.
  - The two events were the Great American Smokeout and an end-of-year-themed gathering at the Teen Center that included food and activities.
- Reimagine the Senior Door Décor & More class to increase enrollment by utilizing innovative ways to bring creativity to the class and increase enrollment by 25%.
  - The program met its goal of a 25% increase in enrollment from 110 participants to 137 participants.
- Enhance the Tiny Tots program by introducing technology as part of the curriculum.
  - Began using the Smartboard in November 2023 to introduce technology. The Smartboard enhanced the curriculum through interactive story times and sing alongs.
- Continue to implement afternoon Tiny Tots enrichment classes.
  - Creative Explorers offered 12 themed classes totaling 149 participants.
- Add three new Recreation contract classes in line with health trends and community input.
  - There were three new recreation classes added, which were Cheer, CaliKids Clubhouse, and Meditation with a total of 66 participants.
  - CaliKids Clubhouse offered six classes with a total of 28 participants.
  - Cheer offered four classes with a total of 34 participants enrolled.
  - Meditation offered two classes with four participants enrolled.

#### **Financial Stability:**

Pursue revenue enhancing opportunities to offset the costs associated with providing community programs:

- Seek and apply for grants to support/fund programming.
  - Continued to work with Blais & Associates to search for grant opportunities.
  - Grant funding through the CVUSD ELOP grant, provided reimbursement for participants and operation of the High Five After School program and Sunrise Kids Before School program.

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Research pricing strategies to maximize program revenue.
  - Conducted a fee study of cities within San Bernardino County during the summer of 2023, to compare class/program, facility rental, and vendor fees. Based on the research, we continue to be competitive amongst neighboring cities and recreation organizations.
- Establish an annual timeline to engage local businesses with Give to Chino First Sponsorship opportunities.
  - Staff continues to explore sponsorship opportunities and update the Give to Chino First Sponsorship campaign.
- Solidify at least three annual sponsor partnerships.
  - The Department has established three annual sponsorships from Waste Management, Watson Land Company, and Transtech.

### **Superior Customer Service and Financial Stability:**

Continue ongoing evaluation of program performance and use assessment report to improve services and programs:

- Implement a customer feedback system through program evaluations/surveys utilizing ActiveNet. Develop a program lifecycle element into program evaluation process to determine status of activity or class.
  - Created QR Code surveys through ActiveNet and used e-blast to conduct class evaluations. Used Questionpro.com for youth sports surveys. Results: 2023 Youth Basketball Summer League Survey - 527 participants received the survey, 131 viewed the survey, and 71 responded. 2023 Youth Flag Football League Survey - 133 of participants received the survey, 64 viewed the survey, and 37 responded. 2024 Youth Basketball Winter League Survey - 517 of emails received the survey, 109 viewed the survey, 53 responded.
  - Survey results have led to discussions with the basketball officials regarding consistency with their calls and changes to the layout of the flag football fields. Staff is also evaluating the youth basketball draft process based on shared comments.
- Develop financial performance measures to improve levels of cost recovery.
  - Continue to research best practices to measure performance.
- Incorporate pricing strategies for families based on household size, prime versus non-prime rates, and group discounts.
  - Due to the pending City Council approval of user fees and the Class and Compensation survey, staff was unable to explore pricing strategies.

### **Positive City Image and Exemplary Customer Service:**

Develop a comprehensive and integrated marketing plan for programs and services:

- Utilize social media, e-mail, ActiveNet e-blasts, and traditional methods to promote programs and services.
  - Continued to utilize ActiveNet e-blast for promotion of recreation classes.
  - Adopted CSPR social media accounts and promoted them at outreach events, Chino Connection, and webpage.
  - Created social media reels that resulted in increased program enrollment.
    - Social Media posts promoting the Counseling services corresponded with an increase of overall clients. Fifty percent of clients who signed up using the digital sign up form indicated social media as a source for participating in Counseling.
    - Social Media posts promoting the Teen Advisory Committee corresponded with an increase in TAC applications. Twenty-eight applications were received, a 50% increase over last year, allowing for a competitive TAC application process.
- Meet with social media team members monthly to increase content collection and program exposure on social media outlets.
  - A new Management Aide was hired during the spring and this team is currently being evaluated.
- Engage the Teen Advisory Committee (TAC) to assist with social media content collection.
  - Worked with Management Aide to scheduled and create TAC reels. Reels included general TAC information, Music Changing Lives project, and TAC recruitment.
- Continue to use analytics to adapt to social media algorithms and trends.
  - Shifted social media strategy from static image posts to dynamic video reels.

---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Social media posts utilized trends that work well with the changing social media algorithm.
- Utilized video reels and other social media trends to put social media content in front of 139,100 people.
  - 18,700 people have engaged with the content.
  - Added 3,069 followers to the CSPR social media accounts.
  - Instagram and Facebook reach, content interactions, and link clicks increased by over 100%.
- Utilize new Department name and/or logo to clearly brand programs, activities, and events on social media and print material.
  - Implemented a flyer template that includes a branding header and footer.
  - Social media posts that are collaborations with internal and external partners feature our new Department name. These collaborative posts lead to increased reach, engagement, and spread of program information.
    - Internal collaborators include:
      - City of Chino Main Page
      - City of Chino Police Department
    - External collaborators include:
      - California Conservation Corps
      - California Parks and Recreation Society
      - California Parks and Recreation Society District 11
      - Behavior Highway
      - Adrians World Inc
      - CVUSD Hope Program
      - UChooz Positive Youth
      - Chino Valley Fire District
      - Music Changing Lives
- Develop and implement strategies to drive traffic to ActiveNet for program information and registration using QR codes and hyperlinks in the web version of the Chino Connection.
  - Healthy Chino workshop/program flyers include QR codes; CYM Easter Bunny Extravaganza flyer includes QR code. Youth Sports and Teen Center have QR codes for ActiveNet registration.
- Increase promotion of the web version of the Chino Connection for program registration.
  - Built in clickable web links on the web version of the Chino Connection allowing for easier registration.
  - Distributed news releases highlighting the web version of the Chino Connection.
  - Advertised the web version of the Chino Connection on the Chino Champion's Website, email blasts, and hard-copy paper.
  - Redesigned the web page for the Chino Connection so that the Connection displays directly on the web page.
- Optimize website to promote programs and services.
  - Redeveloped website menu layout to be more user friendly.
  - Built new web pages, including Summer Lunch, Back to School Giveaway, Homeless Outreach, Preserve Community Center, Healthy Chino 20-Year Celebration, and Inclusion Community Celebration
  - Redesigned old web pages, including Splash Pad, Healthy Chino, Open Gym, and Counseling and Case Management.
  - Added online web forms to make coordination easier. Forms added include Vendor Interest List, Counseling, Case Management, and Homeless Services.
  - 346,000 users visited the site, which is a 45% increase from the previous fiscal year.
- Add facility and park reservation inquiry page on City website.
  - Staff continues to develop the facility and park web page. Staff continues to develop best practices for reservation inquiries through the City's website.

### **Superior Customer Service and Financial Stability:**

Assist the Chino Youth Museum Board in applying for grants, enhance fundraising opportunities, and secure corporate sponsorships.



---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Corporate Sponsorship Packet was not completed as planned. The Board opted to revamp the event fundraiser packet to offer more benefits and solicit larger donations. Began using new packet during fall 2023.
- Fall Bingo fundraiser increased 54.5% in monetary sponsorships from the previous fall and raised \$7,300.
- Public and Private Tours were reintroduced in January 2024, while zero public tours were booked, six private tours took place.
- Street Sign Fundraising was conducted at the Chino Youth Christmas Parade and Fair, CHINO Days, and website sales. Total raised \$69,04

### Public Service Excellence Through Internal and External Partnerships and Superior Customer Service:

Increase the number of volunteers supporting CSPR programs:

- Expand the visibility of the volunteer program and find ways to reduce staffing costs by utilizing volunteers.
  - Moved the annual Volunteer Recognition Dinner from September to April as April is recognized as National Volunteer Month.
  - Sought out local businesses that offer volunteer programs, such as Schneider Electric. Schneider Electric proved to be a viable resource throughout the year.
- Create two new ways to recruit volunteers.
  - Promoted volunteer opportunities through justserve.org. It was determined that four volunteers saw the post, however, others may have viewed it. Staff added a section on the volunteer application asking how they heard about the opportunity for better tracking purposes.
  - Established a partnership with Stanbridge University, where 15 volunteers have signed up for various events.
- Celebrate volunteerism and accomplishments within the community through social media.
  - Volunteer Coordinator and Management Aide created a social media post promoting National Volunteer Month in April and recognizing specific volunteers. There were posts highlighting volunteers at the Teen Glow Night, Healthy Family Day, Senior Center events, CPRS D11 award recipients, and all of the Volunteer Recognition Dinner award winners.
- Increase volunteer opportunities by two.
  - Added Chilly Chino “Snow Day” and the Chino Youth Museum street sign fundraiser events as volunteer opportunities.
- Update the volunteer handbook as needed.
  - One minor change was needed and made reflecting fingerprinting will only be required for adults and not minors.
- Utilize the Volgistics signup option.
  - Staff continues to research options within Volgistics that would enable a volunteer to signup for a specific shift per an event.
- Attend two non-City events/schools to conduct volunteer outreach.
  - Outreach was conducted at the Homecoming Education & Volunteer Fair in Rancho Cucamonga, and the Fall and Spring Festivals at the Preserve Parkhouse. The Volunteer Fair in Rancho Cucamonga did not produce any volunteers, but eight were received from the Parkhouse Festivals.
- Increase Halloween Spooktacular event features due to increased participation.
  - Staff enhanced the event by adding an inflatable maze, hot air balloons trick-or-treating, and brought back a specific area for a Tot Lot.
  - Moved event location to Fields 11-14 at Ayala Park for a more centralized location.
- Coordinate the annual Tree Lighting Santa’s Workshop event and enhance event features.
  - Staff enhanced the Tree Lighting Santa’s Workshop event by adding a four-hour event themed Santa’s Workshop featuring crafts, cookie decorating, stilt walker elf, and artificial Christmas tree.
  - Moved event to a Saturday from 4-8 p.m. to allow for more community participation.
- Establish two winter events: (1) Ice Skating (five weeks) and (1) Snow Day.
  - The ice-skating rink was not approved by the City Council. Staff began the bidding process for the ice rink proposal for winter 2024 in May 2024.

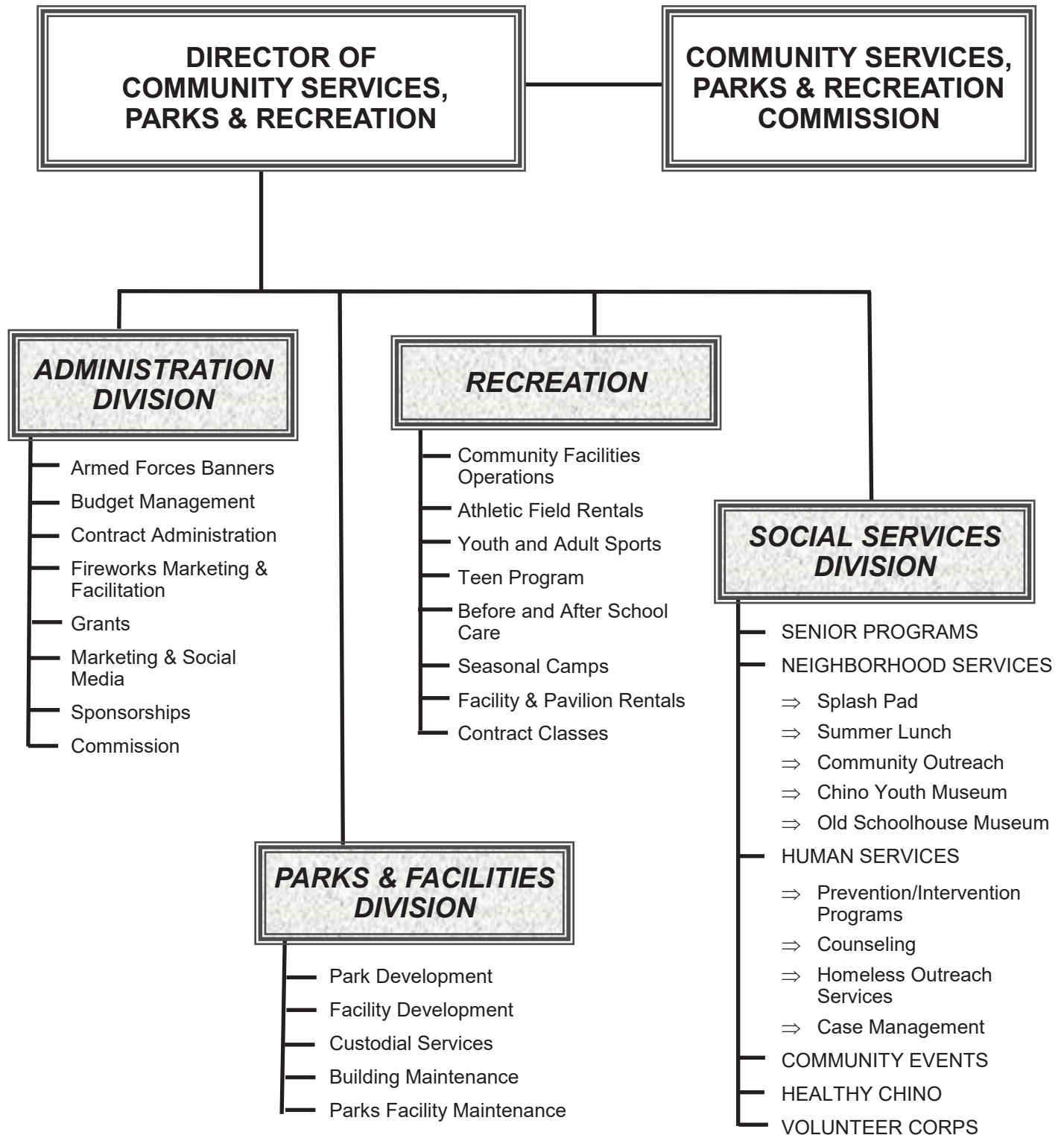
---

## Community Services, Parks & Recreation Department – Goals and Accomplishments

---

- Staff presented a Snow Day event that featured one-hour snow play sessions. The event offered sledding, snow play areas, craft corner, food vendors, and information booths. The event took place on January 27, 2024, at the Ayala Park Operations Center Golf Range.
- Due to the popularity of the event, the event sold out with 800 participants registered and will be increasing the number of participants for next year.

# Community Services, Parks & Recreation Department





# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec  | %             |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services               | 7,255,267            | 8,264,828            | 11,306,854           | 10,314,701               | 10,139,525             | -1,167,329        | -10.3%        |
| Maintenance & Operations         | 3,003,036            | 3,452,203            | 3,933,527            | 3,532,820                | 4,132,206              | 198,679           | 5.1%          |
| Allocated Costs                  | 2,241,959            | 2,769,758            | 2,565,017            | 2,565,017                | 3,706,719              | 1,141,702         | 44.5%         |
| Capital Outlay/Improvements      | 6,686                | 0                    | 10,000               | 0                        | 10,000                 | 0                 | 0.0%          |
| Capital and Non-Capital Projects | 5,468,277            | 7,145,747            | 8,703,451            | 9,543,527                | 5,291,848              | -3,411,603        | -39.2%        |
|                                  | <b>\$17,975,225</b>  | <b>\$21,632,536</b>  | <b>\$26,518,849</b>  | <b>\$25,956,065</b>      | <b>\$23,280,298</b>    | <b>-3,238,551</b> | <b>-12.2%</b> |

## Department Programs

### Program 3308000: COMM SVCS-ADMINISTRATION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|-------------|
| Personnel Services              | 474,097              | 526,917              | 683,591              | 707,333                  | 649,485                | -34,106          | -5.0%       |
| Maintenance & Operations        | 119,903              | 116,872              | 160,493              | 133,544                  | 187,643                | 27,150           | 16.9%       |
| Allocated Costs                 | 166,046              | 199,515              | 168,437              | 168,437                  | 273,264                | 104,827          | 62.2%       |
| Capital and Non-Capital Project | 34,080               | 32,795               | 26,500               | 14,050                   | 15,000                 | -11,500          | -43.4%      |
|                                 | <b>\$794,126</b>     | <b>\$876,099</b>     | <b>\$1,039,021</b>   | <b>\$1,023,364</b>       | <b>\$1,125,392</b>     | <b>86,371</b>    | <b>8.3%</b> |

### Program 3308100: SOCIAL SERVICES ADMINISTRATION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services              | 516,898              | 568,254              | 823,107              | 742,613                  | 734,834                | -88,273          | -10.7%       |
| Maintenance & Operations        | 1,971                | 2,124                | 3,411                | 2,337                    | 3,224                  | -187             | -5.5%        |
| Allocated Costs                 | 65,483               | 81,664               | 104,430              | 104,430                  | 161,946                | 57,516           | 55.1%        |
| Capital and Non-Capital Project | 16,649               | 35,532               | 0                    | 28,607                   | 0                      | 0                | 0.0%         |
|                                 | <b>\$601,001</b>     | <b>\$687,574</b>     | <b>\$930,948</b>     | <b>\$877,987</b>         | <b>\$900,004</b>       | <b>-30,944</b>   | <b>-3.3%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3308110: NEIGHBORHOOD SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 260,148              | 277,443              | 334,769              | 312,050                  | 324,886                | -9,883         | -3.0%        |
| Maintenance & Operations        | 3,141                | 4,517                | 5,330                | 4,024                    | 5,456                  | 126            | 2.4%         |
| Allocated Costs                 | 334,857              | 410,520              | 279,252              | 279,252                  | 567,882                | 288,630        | 103.4%       |
| Capital and Non-Capital Project | 0                    | 102                  | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$598,146</b>     | <b>\$692,582</b>     | <b>\$619,351</b>     | <b>\$595,326</b>         | <b>\$898,224</b>       | <b>278,873</b> | <b>45.0%</b> |

### Program 33081101: CHINO YOUTH MUSEUM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services              | 112,119              | 110,887              | 183,266              | 145,783                  | 159,802                | -23,464        | -12.8%        |
| Maintenance & Operations        | 6,685                | 7,719                | 15,300               | 8,691                    | 14,729                 | -571           | -3.7%         |
| Capital and Non-Capital Project | 0                    | 6,106                | 15,787               | 15,620                   | 0                      | -15,787        | -100.0%       |
|                                 | <b>\$118,804</b>     | <b>\$124,712</b>     | <b>\$214,353</b>     | <b>\$170,094</b>         | <b>\$174,531</b>       | <b>-39,822</b> | <b>-18.6%</b> |

### Program 33081102: SUMMER LUNCH PROGRAM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %              |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|----------------|
| Personnel Services       | 0                    | 0                    | 5,585                | 3,155                    | 0                      | -5,585         | -100.0%        |
| Maintenance & Operations | 0                    | 0                    | 8,000                | 6,400                    | 0                      | -8,000         | -100.0%        |
|                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$13,585</b>      | <b>\$9,555</b>           | <b>\$0</b>             | <b>-13,585</b> | <b>-100.0%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33081103: MONTE VISTA PARK

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 33,352               | 40,535               | 47,918               | 46,597                   | 41,361                 | -6,557         | -13.7%       |
| Maintenance & Operations | 10                   | 653                  | 625                  | 650                      | 625                    | 0              | 0.0%         |
| Allocated Costs          | 71,864               | 89,149               | 58,805               | 58,805                   | 122,057                | 63,252         | 107.6%       |
|                          | <b>\$105,226</b>     | <b>\$130,337</b>     | <b>\$107,348</b>     | <b>\$106,052</b>         | <b>\$164,043</b>       | <b>56,695</b>  | <b>52.8%</b> |

### Program 33081105: COMMUNITY OUTREACH

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 34,581               | 40,589               | 65,966               | 53,465                   | 70,021                 | 4,055          | 6.1%        |
| Maintenance & Operations | 1,727                | 1,923                | 1,900                | 1,787                    | 3,200                  | 1,300          | 68.4%       |
|                          | <b>\$36,308</b>      | <b>\$42,512</b>      | <b>\$67,866</b>      | <b>\$55,252</b>          | <b>\$73,221</b>        | <b>5,355</b>   | <b>7.9%</b> |

### Program 33081106: OLD SCHOOL HOUSE MUSEUM

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 59,815               | 59,036               | 83,210               | 82,908                   | 84,734                 | 1,524          | 1.8%        |
| Maintenance & Operations | 1,560                | 906                  | 3,858                | 1,876                    | 3,858                  | 0              | 0.0%        |
| Allocated Costs          | 1,572                | 1,960                | 1,240                | 1,240                    | 2,792                  | 1,552          | 125.2%      |
|                          | <b>\$62,947</b>      | <b>\$61,902</b>      | <b>\$88,308</b>      | <b>\$86,024</b>          | <b>\$91,384</b>        | <b>3,076</b>   | <b>3.5%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3308120: HUMAN SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 216,344              | 228,627              | 375,769              | 332,318                  | 333,820                | -41,949        | -11.2%       |
| Maintenance & Operations        | 5,569                | 6,553                | 8,350                | 5,900                    | 8,515                  | 165            | 2.0%         |
| Allocated Costs                 | 128,394              | 158,078              | 149,299              | 149,299                  | 237,361                | 88,062         | 59.0%        |
| Capital and Non-Capital Project | 0                    | 39,016               | 120,390              | 117,525                  | 144,490                | 24,100         | 20%          |
|                                 | <b>\$350,307</b>     | <b>\$432,274</b>     | <b>\$653,808</b>     | <b>\$605,042</b>         | <b>\$724,186</b>       | <b>70,378</b>  | <b>10.8%</b> |

### Program 33081201: YOUTH ACCOUNTABILITY BOARD

| Expenditure Summary | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services  | 37,012               | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                     | <b>\$37,012</b>      | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>       | <b>0.0%</b> |

### Program 33081202: CLASSES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 0                    | 0                    | -1,027               | 0                        | 0                      | 1,027          | 0.0%         |
| Capital and Non-Capital Project | 56,655               | 56,621               | 87,556               | 62,217                   | 84,999                 | -2,557         | -2.9%        |
|                                 | <b>\$56,655</b>      | <b>\$56,621</b>      | <b>\$86,529</b>      | <b>\$62,217</b>          | <b>\$84,999</b>        | <b>-1,530</b>  | <b>-1.8%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33081203: SPECIAL FRIENDS/PALS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 65,110               | 104,429              | 102,538              | 88,371                   | 101,639                | -899           | -0.9%        |
| Maintenance & Operations | 490                  | 1,854                | 3,521                | 1,387                    | 1,750                  | -1,771         | -50.3%       |
|                          | <b>\$65,600</b>      | <b>\$106,283</b>     | <b>\$106,059</b>     | <b>\$89,758</b>          | <b>\$103,389</b>       | <b>-2,670</b>  | <b>-2.5%</b> |

### Program 33081204: SCHOOL BASED PREVENTATIVE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Capital and Non-Capital Project | 267,872              | 261,147              | 324,180              | 209,134                  | 209,607                | -114,573        | -35.3%        |
|                                 | <b>\$267,872</b>     | <b>\$261,147</b>     | <b>\$324,180</b>     | <b>\$209,134</b>         | <b>\$209,607</b>       | <b>-114,573</b> | <b>-35.3%</b> |

### Program 33081206: YOUTH COUNSELING

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 129,643              | 140,889              | 227,743              | 178,937                  | 225,443                | -2,300         | -1.0%        |
| Maintenance & Operations        | 3,633                | 1,985                | 2,825                | 1,190                    | 1,200                  | -1,625         | -57.5%       |
| Capital and Non-Capital Project | 1,809                | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$135,085</b>     | <b>\$142,874</b>     | <b>\$230,568</b>     | <b>\$180,127</b>         | <b>\$226,643</b>       | <b>-3,925</b>  | <b>-1.7%</b> |

### Program 33081207: TEEN COUNSELING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 125,994              | 114,931              | 195,744              | 143,731                  | 193,237                | -2,507         | -1.3%        |
| Maintenance & Operations | 105                  | 758                  | 800                  | 775                      | 800                    | 0              | 0.0%         |
|                          | <b>\$126,099</b>     | <b>\$115,689</b>     | <b>\$196,544</b>     | <b>\$144,506</b>         | <b>\$194,037</b>       | <b>-2,507</b>  | <b>-1.3%</b> |





# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33081208: HOPE FAMILY RESOURCE CENTER

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec  | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-----------------|---------------|
| Personnel Services              | 326,610              | 324,059              | 367,936              | 303,649                  | 335,468                | -32,468         | -8.8%         |
| Maintenance & Operations        | 18,288               | 10,908               | 132,161              | 13,397                   | 14,800                 | -117,361        | -88.8%        |
| Capital and Non-Capital Project | 2,597                | 27,705               | 5,000                | 5,000                    | 5,500                  | 500             | 10%           |
|                                 | <b>\$347,495</b>     | <b>\$362,672</b>     | <b>\$505,097</b>     | <b>\$322,046</b>         | <b>\$355,768</b>       | <b>-149,329</b> | <b>-29.6%</b> |

### Program 3308130: SENIOR SERVICES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 350,120              | 415,462              | 578,578              | 613,217                  | 574,411                | -4,167         | -0.7%        |
| Maintenance & Operations        | 8,356                | 9,126                | 19,615               | 16,161                   | 20,448                 | 833            | 4.2%         |
| Allocated Costs                 | 284,070              | 359,159              | 288,046              | 288,046                  | 432,508                | 144,462        | 50.2%        |
| Capital and Non-Capital Project | 85,412               | 86,450               | 146,516              | 85,174                   | 127,759                | -18,757        | -12.8%       |
|                                 | <b>\$727,958</b>     | <b>\$870,197</b>     | <b>\$1,032,755</b>   | <b>\$1,002,598</b>       | <b>\$1,155,126</b>     | <b>122,371</b> | <b>11.8%</b> |

### Program 33081301: SENIOR CLASSES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 32,417               | 39,325               | 55,330               | 55,330                   | 50,191                 | -5,139         | -9.3%        |
| Maintenance & Operations | 12,974               | 14,704               | 19,820               | 17,545                   | 19,620                 | -200           | -1.0%        |
|                          | <b>\$45,391</b>      | <b>\$54,029</b>      | <b>\$75,150</b>      | <b>\$72,875</b>          | <b>\$69,811</b>        | <b>-5,339</b>  | <b>-7.1%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33081302: SENIOR SPECIAL EVENTS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 33,822               | 41,002               | 60,325               | 59,899                   | 55,186                 | -5,139         | -8.5%        |
| Maintenance & Operations | 18,184               | 18,612               | 14,170               | 16,795                   | 18,720                 | 4,550          | 32.1%        |
|                          | <b>\$52,006</b>      | <b>\$59,614</b>      | <b>\$74,495</b>      | <b>\$76,694</b>          | <b>\$73,906</b>        | <b>-589</b>    | <b>-0.8%</b> |

### Program 3308140: COMMUNITY EVENTS

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 135,975              | 197,716              | 493,335              | 403,076                  | 510,874                | 17,539         | 3.6%         |
| Maintenance & Operations        | 8,611                | 5,568                | 6,822                | 11,921                   | 9,346                  | 2,524          | 37.0%        |
| Allocated Costs                 | 65,645               | 91,917               | 104,506              | 104,506                  | 143,466                | 38,960         | 37.3%        |
| Capital and Non-Capital Project | 10,191               | 40,079               | 84,980               | 81,149                   | 153,189                | 68,209         | 80.3%        |
|                                 | <b>\$220,422</b>     | <b>\$335,280</b>     | <b>\$689,643</b>     | <b>\$600,652</b>         | <b>\$816,875</b>       | <b>127,232</b> | <b>18.4%</b> |

### Program 33081400: PARADE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 4,333                | 5,874                | 9,893                | 8,045                    | 9,893                  | 0              | 0.0%         |
| Maintenance & Operations | 33,047               | 37,122               | 38,446               | 40,360                   | 43,303                 | 4,857          | 12.6%        |
|                          | <b>\$37,380</b>      | <b>\$42,996</b>      | <b>\$48,339</b>      | <b>\$48,405</b>          | <b>\$53,196</b>        | <b>4,857</b>   | <b>10.0%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33081401: CORPORATE CHALLENGE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 2,427                | 2,951                | 4,869                | 4,869                    | 4,869                  | 0              | 0.0%         |
| Maintenance & Operations | 10,457               | 14,492               | 18,987               | 18,546                   | 17,996                 | -991           | -5.2%        |
|                          | <b>\$12,884</b>      | <b>\$17,443</b>      | <b>\$23,856</b>      | <b>\$23,415</b>          | <b>\$22,865</b>        | <b>-991</b>    | <b>-4.2%</b> |

### Program 33081403: FREEDOM FESTIVAL

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 2,147                | 2,597                | 3,050                | 3,050                    | 3,050                  | 0              | 0.0%         |
| Maintenance & Operations | 46,163               | 80,498               | 53,694               | 50,848                   | 52,113                 | -1,581         | -2.9%        |
|                          | <b>\$48,310</b>      | <b>\$83,095</b>      | <b>\$56,744</b>      | <b>\$53,898</b>          | <b>\$55,163</b>        | <b>-1,581</b>  | <b>-2.8%</b> |

### Program 33081404: HALLOWEEN

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 2,106                | 2,954                | 4,944                | 4,019                    | 5,547                  | 603            | 12.2%       |
| Maintenance & Operations | 27,913               | 47,676               | 56,549               | 50,917                   | 59,657                 | 3,108          | 5.5%        |
|                          | <b>\$30,019</b>      | <b>\$50,630</b>      | <b>\$61,493</b>      | <b>\$54,936</b>          | <b>\$65,204</b>        | <b>3,711</b>   | <b>6.0%</b> |

### Program 33081407: ARMED FORCES BANNERS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 0                    | 0                    | 400                  | 0                        | 400                    | 0              | 0.0%        |
| Maintenance & Operations | 8,008                | 5,974                | 22,400               | 6,500                    | 22,400                 | 0              | 0.0%        |
|                          | <b>\$8,008</b>       | <b>\$5,974</b>       | <b>\$22,800</b>      | <b>\$6,500</b>           | <b>\$22,800</b>        | <b>0</b>       | <b>0.0%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33081409: SENIOR EXCURSIONS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 7,735                | 9,949                | 12,562               | 16,869                   | 17,160                 | 4,598          | 36.6%       |
| Maintenance & Operations | 1,161                | 2,999                | 7,720                | 3,393                    | 3,650                  | -4,070         | -52.7%      |
| Allocated Costs          | 247                  | 225                  | 379                  | 379                      | 466                    | 87             | 23.0%       |
|                          | <b>\$9,143</b>       | <b>\$13,173</b>      | <b>\$20,661</b>      | <b>\$20,641</b>          | <b>\$21,276</b>        | <b>615</b>     | <b>3.0%</b> |

### Program 33081410: CHINO DAYS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 2,125                | 2,396                | 3,528                | 3,528                    | 3,528                  | 0              | 0.0%         |
| Maintenance & Operations | 19,845               | 19,826               | 74,859               | 71,900                   | 71,694                 | -3,165         | -4.2%        |
|                          | <b>\$21,970</b>      | <b>\$22,222</b>      | <b>\$78,387</b>      | <b>\$75,428</b>          | <b>\$75,222</b>        | <b>-3,165</b>  | <b>-4.0%</b> |

### Program 3308200: RECREATION ADMINISTRATION

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 559,075              | 701,856              | 958,857              | 833,533                  | 857,640                | -101,217       | -10.6%       |
| Maintenance & Operations        | 9,752                | 6,844                | 18,340               | 11,850                   | 18,303                 | -37            | -0.2%        |
| Allocated Costs                 | 148,894              | 186,407              | 182,351              | 182,351                  | 240,347                | 57,996         | 31.8%        |
| Capital and Non-Capital Project | 150                  | 3,140                | 4,000                | 3,500                    | 4,000                  | 0              | 0.0%         |
|                                 | <b>\$717,871</b>     | <b>\$898,247</b>     | <b>\$1,163,548</b>   | <b>\$1,031,234</b>       | <b>\$1,120,290</b>     | <b>-43,258</b> | <b>-3.7%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3308210: FACILITY PROGRAM

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 184,868              | 204,884              | 290,945              | 285,477                  | 280,023                | -10,922        | -3.8%        |
| Maintenance & Operations        | 15,674               | 17,567               | 28,414               | 20,421                   | 28,453                 | 39             | 0.1%         |
| Allocated Costs                 | 115,480              | 139,274              | 109,430              | 109,430                  | 198,116                | 88,686         | 81.0%        |
| Capital and Non-Capital Project | 0                    | 102                  | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$316,022</b>     | <b>\$361,827</b>     | <b>\$428,789</b>     | <b>\$415,328</b>         | <b>\$506,592</b>       | <b>77,803</b>  | <b>18.1%</b> |

### Program 3308220: YOUTH SERVICES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 143,316              | 163,061              | 276,247              | 266,406                  | 203,101                | -73,146        | -26.5%        |
| Maintenance & Operations | 708                  | 630                  | 2,843                | 1,865                    | 1,937                  | -906           | -31.9%        |
| Allocated Costs          | 4,134                | 3,564                | 22,302               | 22,302                   | 18,762                 | -3,540         | -15.9%        |
|                          | <b>\$148,158</b>     | <b>\$167,255</b>     | <b>\$301,392</b>     | <b>\$290,573</b>         | <b>\$223,800</b>       | <b>-77,592</b> | <b>-25.7%</b> |

### Program 33082201: HIGH FIVE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|---------------|
| Personnel Services              | 278,045              | 363,243              | 343,487              | 292,304                  | 252,299                | -91,188           | -26.5%        |
| Maintenance & Operations        | 28,501               | 29,883               | 6,353                | 6,019                    | 7,389                  | 1,036             | 16.3%         |
| Allocated Costs                 | 112,623              | 140,798              | 136,323              | 136,323                  | 173,855                | 37,532            | 27.5%         |
| Capital and Non-Capital Project | 910,269              | 1,086,925            | 2,292,467            | 1,470,037                | 1,219,904              | -1,072,563        | -46.8%        |
|                                 | <b>\$1,329,438</b>   | <b>\$1,620,849</b>   | <b>\$2,778,630</b>   | <b>\$1,904,683</b>       | <b>\$1,653,447</b>     | <b>-1,125,183</b> | <b>-40.5%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33082202: CAMPS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 102,568              | 115,231              | 166,694              | 161,937                  | 151,433                | -15,261        | -9.2%        |
| Maintenance & Operations | 16,329               | 22,047               | 26,930               | 25,653                   | 33,800                 | 6,870          | 25.5%        |
|                          | <b>\$118,897</b>     | <b>\$137,278</b>     | <b>\$193,624</b>     | <b>\$187,590</b>         | <b>\$185,233</b>       | <b>-8,391</b>  | <b>-4.3%</b> |

### Program 33082203: TEEN CENTER & TAC

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 119,018              | 131,314              | 199,930              | 183,082                  | 175,940                | -23,990        | -12.0%       |
| Maintenance & Operations        | 3,891                | 6,342                | 7,856                | 5,659                    | 7,929                  | 73             | 0.9%         |
| Allocated Costs                 | 0                    | 0                    | 0                    | 0                        | 14,170                 | 14,170         | 0.0%         |
| Capital and Non-Capital Project | 0                    | 0                    | 0                    | 211                      | 0                      | 0              | 0.0%         |
|                                 | <b>\$122,909</b>     | <b>\$137,656</b>     | <b>\$207,786</b>     | <b>\$188,952</b>         | <b>\$198,039</b>       | <b>-9,747</b>  | <b>-4.7%</b> |

### Program 33082204: K-8 PRESERVE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 100,630              | 131,713              | 185,122              | 167,802                  | 182,963                | -2,159         | -1.2%        |
| Maintenance & Operations        | 3,748                | 3,543                | 5,133                | 3,145                    | 4,667                  | -466           | -9.1%        |
| Allocated Costs                 | 31,319               | 36,568               | 42,181               | 42,181                   | 58,105                 | 15,924         | 37.8%        |
| Capital and Non-Capital Project | 27,494               | 29,115               | 50,762               | 16,000                   | 70,783                 | 20,021         | 39.4%        |
|                                 | <b>\$163,191</b>     | <b>\$200,939</b>     | <b>\$283,198</b>     | <b>\$229,128</b>         | <b>\$316,518</b>       | <b>33,320</b>  | <b>11.8%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3308230: SPORTS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Personnel Services       | 37,657               | 50,622               | 71,929               | 51,045                   | 60,737                 | -11,192        | -15.6%        |
| Maintenance & Operations | 0                    | 155                  | 660                  | 44                       | 699                    | 39             | 5.9%          |
| Allocated Costs          | 1,206                | 1,014                | 1,657                | 1,657                    | 5,299                  | 3,642          | 219.8%        |
|                          | <b>\$38,863</b>      | <b>\$51,791</b>      | <b>\$74,246</b>      | <b>\$52,746</b>          | <b>\$66,735</b>        | <b>-7,511</b>  | <b>-10.1%</b> |

### Program 33082301: YOUTH SPORTS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 122,763              | 129,542              | 205,554              | 185,546                  | 248,680                | 43,126         | 21.0%        |
| Maintenance & Operations | 52,820               | 57,479               | 57,728               | 57,447                   | 60,969                 | 3,241          | 5.6%         |
| Allocated Costs          | 80,712               | 97,679               | 79,209               | 79,209                   | 145,319                | 66,110         | 83.5%        |
|                          | <b>\$256,295</b>     | <b>\$284,700</b>     | <b>\$342,491</b>     | <b>\$322,202</b>         | <b>\$454,968</b>       | <b>112,477</b> | <b>32.8%</b> |

### Program 33082302: ADULT SPORTS

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 22,045               | 28,982               | 41,206               | 40,255                   | 46,470                 | 5,264          | 12.8%       |
| Maintenance & Operations        | 3,907                | 3,679                | 6,245                | 3,957                    | 5,694                  | -551           | -8.8%       |
| Capital and Non-Capital Project | 0                    | 128                  | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                                 | <b>\$25,952</b>      | <b>\$32,789</b>      | <b>\$47,451</b>      | <b>\$44,212</b>          | <b>\$52,164</b>        | <b>4,713</b>   | <b>9.9%</b> |





# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33082303: BOXING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services       | 108,019              | 135,675              | 190,771              | 192,532                  | 175,662                | -15,109          | -7.9%        |
| Maintenance & Operations | 16,458               | 28,962               | 35,000               | 10,700                   | 21,000                 | -14,000          | -40.0%       |
| Allocated Costs          | 3,989                | 3,514                | 5,695                | 5,695                    | 19,058                 | 13,363           | 234.6%       |
|                          | <b>\$128,466</b>     | <b>\$168,151</b>     | <b>\$231,466</b>     | <b>\$208,927</b>         | <b>\$215,720</b>       | <b>-15,746</b>   | <b>-6.8%</b> |

### Program 3308240: EDUCATIONAL PROGRAMMING

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services       | 59,966               | 65,043               | 89,058               | 78,642                   | 81,067                 | -7,991           | -9.0%        |
| Maintenance & Operations | 150                  | 630                  | 635                  | 635                      | 655                    | 20               | 3.1%         |
| Allocated Costs          | 2,065                | 1,823                | 2,276                | 2,276                    | 7,189                  | 4,913            | 215.9%       |
|                          | <b>\$62,181</b>      | <b>\$67,496</b>      | <b>\$91,969</b>      | <b>\$81,553</b>          | <b>\$88,911</b>        | <b>-3,058</b>    | <b>-3.3%</b> |

### Program 33082401: HEALTHY CHINO

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Personnel Services       | 67,079               | 75,248               | 136,269              | 117,645                  | 139,291                | 3,022            | 2.2%         |
| Maintenance & Operations | 8,757                | 10,283               | 16,553               | 14,071                   | 17,221                 | 668              | 4.0%         |
| Allocated Costs          | 0                    | 0                    | 0                    | 0                        | 12,352                 | 12,352           | 0.0%         |
|                          | <b>\$75,836</b>      | <b>\$85,531</b>      | <b>\$152,822</b>     | <b>\$131,716</b>         | <b>\$168,864</b>       | <b>16,042</b>    | <b>10.5%</b> |





# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33082402: RECREATION CLASSES

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 53,931               | 53,057               | 95,411               | 81,924                   | 91,984                 | -3,427         | -3.6%        |
| Maintenance & Operations | 82,209               | 85,369               | 89,403               | 75,877                   | 89,334                 | -69            | -0.1%        |
| Allocated Costs          | 77,338               | 93,600               | 67,500               | 67,500                   | 130,681                | 63,181         | 93.6%        |
|                          | <b>\$213,478</b>     | <b>\$232,026</b>     | <b>\$252,314</b>     | <b>\$225,301</b>         | <b>\$311,999</b>       | <b>59,685</b>  | <b>23.7%</b> |

### Program 33082403: TINY TOTS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services       | 56,267               | 66,322               | 87,856               | 84,806                   | 87,299                 | -557           | -0.6%       |
| Maintenance & Operations | 2,298                | 1,429                | 1,800                | 1,353                    | 1,500                  | -300           | -16.7%      |
| Allocated Costs          | 0                    | 0                    | 0                    | 0                        | 7,756                  | 7,756          | 0.0%        |
|                          | <b>\$58,565</b>      | <b>\$67,751</b>      | <b>\$89,656</b>      | <b>\$86,159</b>          | <b>\$96,555</b>        | <b>6,899</b>   | <b>7.7%</b> |

### Program 33082404: AQUATICS

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Maintenance & Operations | 0                    | 0                    | 500                  | 0                        | 500                    | 0              | 0.0%        |
|                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$500</b>         | <b>\$0</b>               | <b>\$500</b>           | <b>0</b>       | <b>0.0%</b> |

### Program 33082405: TYKES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Capital and Non-Capital Project | 72,375               | 70,889               | 155,913              | 122,572                  | 123,617                | -32,296        | -20.7%        |
|                                 | <b>\$72,375</b>      | <b>\$70,889</b>      | <b>\$155,913</b>     | <b>\$122,572</b>         | <b>\$123,617</b>       | <b>-32,296</b> | <b>-20.7%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 3308250: AYALA PARK OPERATIONS CENTER

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 359,669              | 385,567              | 506,771              | 435,214                  | 508,004                | 1,233          | 0.2%         |
| Maintenance & Operations        | 13,926               | 108,285              | 117,412              | 103,709                  | 117,701                | 289            | 0.2%         |
| Allocated Costs                 | 165,032              | 221,082              | 245,241              | 245,241                  | 229,827                | -15,414        | -6.3%        |
| Capital and Non-Capital Project | 0                    | 225                  | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                 | <b>\$538,627</b>     | <b>\$715,159</b>     | <b>\$869,424</b>     | <b>\$784,164</b>         | <b>\$855,532</b>       | <b>-13,892</b> | <b>-1.6%</b> |

### Program 33082502: AYALA PARK BATTING CAGES

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 86,362               | 92,129               | 136,730              | 127,195                  | 135,171                | -1,559         | -1.1%       |
| Maintenance & Operations        | 7,725                | 8,528                | 9,527                | 7,225                    | 11,068                 | 1,541          | 16.2%       |
| Allocated Costs                 | 0                    | 0                    | 0                    | 0                        | 11,451                 | 11,451         | 0.0%        |
| Capital and Non-Capital Project | 0                    | 71                   | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                                 | <b>\$94,087</b>      | <b>\$100,728</b>     | <b>\$146,257</b>     | <b>\$134,420</b>         | <b>\$157,690</b>       | <b>11,433</b>  | <b>7.8%</b> |

### Program 33082503: PAVILION/BARBEQUE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 18,796               | 19,769               | 28,570               | 28,541                   | 27,539                 | -1,031         | -3.6%        |
| Maintenance & Operations | 0                    | 361                  | 400                  | 215                      | 400                    | 0              | 0.0%         |
|                          | <b>\$18,796</b>      | <b>\$20,130</b>      | <b>\$28,970</b>      | <b>\$28,756</b>          | <b>\$27,939</b>        | <b>-1,031</b>  | <b>-3.6%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 33082504: SKATE PARK

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services       | 491                  | 681                  | 2,486                | 500                      | 1,899                  | -587           | -23.6%       |
| Maintenance & Operations | 0                    | 109                  | 550                  | 120                      | 900                    | 350            | 63.6%        |
|                          | <b>\$491</b>         | <b>\$790</b>         | <b>\$3,036</b>       | <b>\$620</b>             | <b>\$2,799</b>         | <b>-237</b>    | <b>-7.8%</b> |

### Program 3408300: PARK & FACILITY PLNG & DEV

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services              | 191,799              | 190,671              | 238,621              | 206,377                  | 205,597                | -33,024        | -13.8%       |
| Maintenance & Operations        | 1,935                | 1,890                | 49,065               | 31,549                   | 35,900                 | -13,165        | -26.8%       |
| Allocated Costs                 | 34,965               | 38,503               | 39,057               | 39,057                   | 54,502                 | 15,445         | 39.5%        |
| Capital and Non-Capital Project | 973,437              | 2,090,826            | 705,000              | 2,676,055                | 1,187,000              | 482,000        | 40.6%        |
|                                 | <b>\$1,202,136</b>   | <b>\$2,321,890</b>   | <b>\$1,031,743</b>   | <b>\$2,953,038</b>       | <b>\$1,482,999</b>     | <b>451,256</b> | <b>43.7%</b> |

### Program 34083001: AYALA PARK IMPROVEMENTS

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec    | %              |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|-------------------|----------------|
| Capital and Non-Capital Project | 82,680               | 404,793              | 2,006,400            | 3,870,935                | 0                      | -2,006,400        | -100.0%        |
|                                 | <b>\$82,680</b>      | <b>\$404,793</b>     | <b>\$2,006,400</b>   | <b>\$3,870,935</b>       | <b>\$0</b>             | <b>-2,006,400</b> | <b>-100.0%</b> |



# COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2025-26



## Department Programs

### Program 6507030: CUSTODIAL MAINTENANCE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services              | 425,254              | 471,131              | 516,112              | 505,257                  | 82,615                 | -433,497         | -84.0%        |
| Maintenance & Operations        | 488,649              | 519,014              | 569,019              | 540,725                  | 685,250                | 116,231          | 20.4%         |
| Allocated Costs                 | 60,490               | 61,176               | 73,064               | 73,064                   | 26,695                 | -46,369          | -63.5%        |
| Capital and Non-Capital Project | 0                    | 247                  | 0                    | 0                        | 0                      | 0                | 0.0%          |
|                                 | <b>\$974,393</b>     | <b>\$1,051,568</b>   | <b>\$1,158,195</b>   | <b>\$1,119,046</b>       | <b>\$794,560</b>       | <b>-363,635</b>  | <b>-31.4%</b> |

### Program 6508310: BUILDING MANAGEMENT

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|---------------|
| Personnel Services              | 1,192,719            | 1,432,265            | 1,815,299            | 1,675,869                | 1,654,272              | -161,027         | -8.9%         |
| Maintenance & Operations        | 1,887,798            | 2,125,805            | 2,203,505            | 2,123,737                | 2,396,190              | 192,685          | 8.7%          |
| Allocated Costs                 | 285,534              | 352,569              | 404,337              | 404,337                  | 411,493                | 7,156            | 1.8%          |
| Capital Outlay/Improvements     | 6,686                | 0                    | 10,000               | 0                        | 10,000                 | 0                | 0.0%          |
| Capital and Non-Capital Project | 2,684,242            | 2,137,648            | 1,363,000            | 561,151                  | 706,000                | -657,000         | -48.2%        |
|                                 | <b>\$6,056,979</b>   | <b>\$6,048,287</b>   | <b>\$5,796,141</b>   | <b>\$4,765,094</b>       | <b>\$5,177,955</b>     | <b>-618,186</b>  | <b>-10.7%</b> |

### Program 65083101: BUILDING MANAGEMENT ISF

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Capital and Non-Capital Project | 242,365              | 736,085              | 1,315,000            | 204,590                  | 1,240,000              | -75,000          | -5.7%        |
|                                 | <b>\$242,365</b>     | <b>\$736,085</b>     | <b>\$1,315,000</b>   | <b>\$204,590</b>         | <b>\$1,240,000</b>     | <b>-75,000</b>   | <b>-5.7%</b> |



**This page left intentionally blank.**



**COMM. SVCS. PARKS & REC  
COMM SVCS-ADMINISTRATION**

**Program: 3308000**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 241,636              | 257,946              | 389,407              | 372,797                 | 436,024                |
| 41010                                   | Part-Time Salaries             | 62,245               | 68,916               | 12,250               | 57,602                  | 12,250                 |
| 41020                                   | Over-Time Salaries             | 612                  | 680                  | 5,000                | 0                       | 5,000                  |
| 41070                                   | Employee Svcs Allocated        | 169,604              | 199,375              | 276,934              | 276,934                 | 196,211                |
|   | <b>Subtotal</b>                | <b>474,097</b>       | <b>526,917</b>       | <b>683,591</b>       | <b>707,333</b>          | <b>649,485</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,564                | 2,060                | 1,700                | 1,500                   | 1,700                  |
| 43030                                   | Postage                        | 963                  | 339                  | 1,000                | 400                     | 1,000                  |
| 43040                                   | Uniforms                       | 0                    | 1,300                | 7,447                | 9,950                   | 7,447                  |
| 43050                                   | Operate Equip/Prgm Supplies    | 2,631                | 2,845                | 2,000                | 1,900                   | 2,000                  |
| 43070                                   | Software Licenses/Subscription | 34                   | 3,094                | 2,748                | 2,652                   | 3,022                  |
| 43080                                   | Telecommunication Equipment    | 0                    | 522                  | 0                    | 0                       | 0                      |
| 43120                                   | CAsh Register Shortage         | 46                   | 18                   | 100                  | 6                       | 100                    |
| 43140                                   | Bad Debt Expense               | 0                    | 0                    | 1,000                | 0                       | 1,000                  |
| 43200                                   | Advertisement/ Legal Notices   | 5,768                | 5,708                | 8,000                | 5,700                   | 8,000                  |
| 43210                                   | Printing & Binding             | 147                  | 274                  | 340                  | 150                     | 340                    |
| 43310                                   | Dues & Publications            | 1,455                | 1,589                | 1,908                | 1,989                   | 1,984                  |
| 43315                                   | Mileage Reimbursement          | 85                   | 0                    | 100                  | 46                      | 100                    |
| 43320                                   | Training/Education/Mtgs        | 16,054               | 17,865               | 26,150               | 14,550                  | 26,150                 |
| 43500                                   | City Atty Services             | 2,861                | 2,417                | 5,000                | 3,500                   | 5,000                  |
| 43515                                   | Financial Services             | 33,754               | 30,452               | 36,000               | 31,500                  | 36,000                 |
| 43530                                   | Trans/Chge Card Fees           | 34,275               | 31,434               | 36,000               | 33,000                  | 36,000                 |
| 43650                                   | Other Contractual              | 20,266               | 16,955               | 31,000               | 26,701                  | 57,800                 |
|   | <b>Subtotal</b>                | <b>119,903</b>       | <b>116,872</b>       | <b>160,493</b>       | <b>133,544</b>          | <b>187,643</b>         |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 22,958               | 20,645               | 29,066               | 29,066                  | 24,641                 |
| 46010                                   | Insurance Allocated            | 25,853               | 32,666               | 46,899               | 46,899                  | 40,345                 |
| 46020                                   | Building Allocated             | 117,235              | 146,204              | 92,472               | 92,472                  | 208,278                |
|   | <b>Subtotal</b>                | <b>166,046</b>       | <b>199,515</b>       | <b>168,437</b>       | <b>168,437</b>          | <b>273,264</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N8000                                   | Fireworks Marketing            | 34,080               | 32,795               | 26,500               | 14,050                  | 15,000                 |
|   | <b>Subtotal</b>                | <b>34,080</b>        | <b>32,795</b>        | <b>26,500</b>        | <b>14,050</b>           | <b>15,000</b>          |
|   | <b>Total</b>                   | <b>794,126</b>       | <b>876,099</b>       | <b>1,039,021</b>     | <b>1,023,364</b>        | <b>1,125,392</b>       |

## Community Services Department

Program: Administration - 3308000

### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time staff. Salary allocations include 30% of CSPR Director, 20% of Deputy Director, 100% of Senior Management Analyst, 60% of Management Assistant, 100% of two Management Aides, and 50% of Administrative Assistant.   |
| Code 41010: | Provides for Community Services Commissioners' stipends, which are \$125 per meeting, (allows for 12 regular and 2 special meetings per year).  |
| Code 41020: | Provides for overtime.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43030: | Provides for postage costs.   |
| Code 43040: | Provides shirts for the Commissioners and uniforms for Department staff.  |
| Code 43050: | Provides (\$1,000) for Edwin Rhodes and Hall of Fame framing and (\$1,000) for general operating equipment.   |
| Code 43070: | Provides (\$317) for mailchimp.com email subscription; (\$155) for department's Canva subscription; (\$1,530) for When to Work scheduling software; (\$900) for Survey Monkey; and (\$120) Capcut. Increase in FY2025-26 due to Survey Monkey increase.   |
| Code 43120: | Provides for overages/shortages at all Department cashiering sites.   |
| Code 43140: | Provides for necessary write-off of uncollectible accounts receivables in the Community Services Fund.  |
| Code 43200: | Provides for advertising costs.   |
| Code 43210: | Provides for the costs of printing.   |
| Code 43310: | Provides for agency membership in California Parks and Recreation Society (CPRS- which includes individual membership for Department Director and annual conference registration), agency membership for Southern California Municipal Athletic Federation (SCMAF), Municipal Management Association of Southern California (MMASC) for Senior Management Analyst and Management Aide, Government Social Media for Management Aide and other professional agency memberships, and associated subscriptions. |

**Community Services Department**  
Program: Administration – 3308000 (continued)

**Code Explanation**

- Code 43315: Provides for mileage reimbursement.
- Code 43320: Provides (\$2,900) for CPRS Conference; (\$5,000) for Department's All Staff Training; (\$1,100) for staff workshops; (\$2,600) for conference lodging, parking and meals; (\$2,500) for NRPA conference and lodging for Director; (\$500) for Inland Empire Commissioners' Roundtable; (\$3,000) for MMASC Conference and lodging for Senior Management Analyst and Management Aide; (\$315) Commissioners State of the City; (\$1,500) EMT Retreat for Director; (\$600) MMASC Winter Forum, Women's Leadership Summit, and Summer Session for Senior Management Analyst and Management Aide; (\$2,000) for Government Social Media Conference for Management Aide; and (\$2,000) for CAPPO Conference for Director.
- Code 43500: Provides for City Attorney services. Decrease in FY25-26 is due to the reallocation of City Attorney Services to the Administration Department's Attorney Services program 1002010
- Code 43515: Provides for the ActiveNet transaction fees.
- Code 43530: Provides for the credit card transaction fees.
- Code 43650: Provides (\$51,500) for design and print of the Chino Connection Newsletter and (\$6,000) for ActiveNet equipment. Increase in FY2025-26 due to contracting with a new vendor for rebranding and printing of the Connection. Increase is offset by saving from Fireworks Marketing Campaign.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.

**Non-Capital Projects-**

|   |         |  |                   |            |
|---|---------|--|-------------------|------------|
| • | FY25-26 | Fireworks Marketing Campaign (Project N8000) | FY24-25 Est. Exp. | Est. Rev   |
|   |         | <b>Exp: \$15,000</b>                         | <b>\$14,050</b>   | <b>\$0</b> |
|   |         | Rev: \$0                                     |                   |            |





**This page left intentionally blank.**



**COMM. SVCS. PARKS & REC  
SOCIAL SERVICES ADMINISTRATION**

**Program: 3308100**



| Obj/Prj<br>No.                          | Description               | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                           |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries        | 304,793              | 307,793              | 502,661              | 421,225                 | 506,782                |
| 41010                                   | Part-Time Salaries        | 2,721                | 0                    | 0                    | 942                     | 0                      |
| 41070                                   | Employee Svcs Allocated   | 209,384              | 260,461              | 320,446              | 320,446                 | 228,052                |
|   | <b>Subtotal</b>           | <b>516,898</b>       | <b>568,254</b>       | <b>823,107</b>       | <b>742,613</b>          | <b>734,834</b>         |
| <b>Maintenance &amp; Operations</b>     |                           |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies           | 0                    | 0                    | 500                  | 495                     | 500                    |
| 43210                                   | Printing & Binding        | 27                   | 0                    | 56                   | 44                      | 88                     |
| 43310                                   | Dues & Publications       | 849                  | 1,105                | 1,080                | 1,045                   | 1,041                  |
| 43320                                   | Training/Education/Mtgs   | 1,095                | 1,019                | 1,775                | 753                     | 1,595                  |
|   | <b>Subtotal</b>           | <b>1,971</b>         | <b>2,124</b>         | <b>3,411</b>         | <b>2,337</b>            | <b>3,224</b>           |
| <b>Allocated Services</b>               |                           |                      |                      |                      |                         |                        |
| 46010                                   | Insurance Allocated       | 0                    | 0                    | 52,779               | 52,779                  | 45,610                 |
| 46020                                   | Building Allocated        | 65,483               | 81,664               | 51,651               | 51,651                  | 116,336                |
|   | <b>Subtotal</b>           | <b>65,483</b>        | <b>81,664</b>        | <b>104,430</b>       | <b>104,430</b>          | <b>161,946</b>         |
| <b>Capital and Non-Capital Projects</b> |                           |                      |                      |                      |                         |                        |
| N8011                                   | Social Services Donations | 16,649               | 35,532               | 0                    | 28,607                  | 0                      |
|   | <b>Subtotal</b>           | <b>16,649</b>        | <b>35,532</b>        | <b>0</b>             | <b>28,607</b>           | <b>0</b>               |
|   | <b>Total</b>              | <b>601,001</b>       | <b>687,574</b>       | <b>930,948</b>       | <b>877,987</b>          | <b>900,004</b>         |

**Community Services Department**  
**Program: Social Services Administration - 3308100**

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocations include 30% of CSPR Director, 40% of Deputy Director, 100% of a CSPR Manager, 50% of Clinical Program Manager, 40% of Human Services Supervisor, 20% of Management Assistant, and 100% of a Customer Service Representative II. Decrease in FY2025-26 due to Clinical Program Manager new to position.
- Code 41070: Provides for Employee allocation.
- Code 43000: Provides for Office Supplies.
- Code 43210: Provides for printing of business cards for CSPR Manager and Clinical Program Manager. Increase in FY2025-26 due to increased printing costs for business cards.
- Code 43310: Provides for CPRS and NRPA Memberships for CSPR Manager and BBS, MFT, AAMFT, and CAMFT Membership for the Clinical Program Manager.
- Code 43320: Provides (\$140) for Clinical Specialist Legal and Ethical CEU; (\$505) CPRS conference for Manager; (\$150) Clinical Specialist Supervision CEU; and (\$800) MFT Conference for Clinical Program Manager. Decrease in FY2025-26 due to actual program needs.
- Code 46020: Provides for Building allocation.

**Non-Capital Projects-**

|           |   |                   |                 |
|-----------|---|-------------------|-----------------|
| • FY25-26 | Social Services Donations (Project N8011) | FY24-25 Est. Exp. | Est. Rev        |
|           | <b>Exp: \$0</b>                           | <b>\$28,607</b>   | <b>\$44,500</b> |
|           | Rev: \$43,000                             |                   |                 |



# COMM. SVCS. PARKS & REC NEIGHBORHOOD SERVICES

Program: 3308110



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 91,353               | 97,728               | 107,065              | 97,269                  | 108,370                |
| 41010                                   | Part-Time Salaries           | 102,185              | 108,818              | 159,350              | 146,127                 | 167,349                |
| 41020                                   | Over-Time Salaries           | 471                  | 0                    | 100                  | 400                     | 400                    |
| 41070                                   | Employee Svcs Allocated      | 66,139               | 70,897               | 68,254               | 68,254                  | 48,767                 |
|   | <b>Subtotal</b>              | <b>260,148</b>       | <b>277,443</b>       | <b>334,769</b>       | <b>312,050</b>          | <b>324,886</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 590                  | 1,041                | 1,175                | 1,000                   | 1,175                  |
| 43030                                   | Postage                      | 5                    | 16                   | 150                  | 0                       | 50                     |
| 43050                                   | Operate Equip/Prgrm Supplies | 1,717                | 3,254                | 3,000                | 2,835                   | 3,150                  |
| 43210                                   | Printing & Binding           | 28                   | 61                   | 75                   | 44                      | 131                    |
| 43310                                   | Dues & Publications          | 121                  | 145                  | 145                  | 145                     | 145                    |
| 43315                                   | Mileage Reimbursement        | 0                    | 0                    | 50                   | 0                       | 50                     |
| 43320                                   | Training/Education/Mtgs      | 680                  | 0                    | 735                  | 0                       | 755                    |
|   | <b>Subtotal</b>              | <b>3,141</b>         | <b>4,517</b>         | <b>5,330</b>         | <b>4,024</b>            | <b>5,456</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 16,870               | 14,455               | 18,847               | 18,847                  | 19,554                 |
| 46010                                   | Insurance Allocated          | 23,313               | 28,576               | 27,974               | 27,974                  | 24,814                 |
| 46020                                   | Building Allocated           | 294,674              | 367,489              | 232,431              | 232,431                 | 523,514                |
|   | <b>Subtotal</b>              | <b>334,857</b>       | <b>410,520</b>       | <b>279,252</b>       | <b>279,252</b>          | <b>567,882</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 102                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>102</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>598,146</b>       | <b>692,582</b>       | <b>619,351</b>       | <b>595,326</b>          | <b>898,224</b>         |

## Community Services Department

### Program: Neighborhood Services - 3308110

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time staff. Salary allocations include 5% of Senior Services Supervisor, 20% of Sports Supervisor, 5% of Youth Services Supervisor, 10% of Coordinator and 100% of Customer Service Representative II. |
| Code 41010: | Provides for part-time staff. Increase in FY2025-26 due to merit increases.  |
| Code 41020: | Provides for overtime as needed. Increase in FY2025-26 due to actual program needs.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office supplies.  |
| Code 43030: | Provides for postage costs. Decrease in FY2025-26 due to actual program needs.   |
| Code 43050: | Provides for replacement conference tables and general operating equipment.  |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.   |
| Code 43310: | Provides for the membership costs for CPRS.  |
| Code 43315: | Provides for mileage reimbursement.  |
| Code 43320: | Provides (\$250) for Children's Network Conference for Case Manager and (\$505) for CPRS Conference for CYM Coordinator.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



COMM. SVCS. PARKS & REC  
CHINO YOUTH MUSEUM  
Program: 33081101



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41010                                   | Part-Time Salaries           | 112,119              | 110,887              | 183,266              | 145,783                 | 159,802                |
|   | <b>Subtotal</b>              | <b>112,119</b>       | <b>110,887</b>       | <b>183,266</b>       | <b>145,783</b>          | <b>159,802</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 566                  | 489                  | 1,400                | 1,000                   | 1,300                  |
| 43030                                   | Postage                      | 163                  | 180                  | 170                  | 111                     | 125                    |
| 43050                                   | Operate Equip/Prgm Supplies  | 5,467                | 6,564                | 13,240               | 7,000                   | 12,500                 |
| 43200                                   | Advertisement/ Legal Notices | 0                    | 0                    | 0                    | 280                     | 495                    |
| 43230                                   | Equipment & Misc Rental      | 489                  | 486                  | 490                  | 300                     | 309                    |
|   | <b>Subtotal</b>              | <b>6,685</b>         | <b>7,719</b>         | <b>15,300</b>        | <b>8,691</b>            | <b>14,729</b>          |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N8079                                   | Street Signs                 | 0                    | 6,106                | 15,787               | 15,620                  | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>6,106</b>         | <b>15,787</b>        | <b>15,620</b>           | <b>0</b>               |
|   | <b>Total</b>                 | <b>118,804</b>       | <b>124,712</b>       | <b>214,353</b>       | <b>170,094</b>          | <b>174,531</b>         |

**Community Services Department**  
Sub-Program: Chino Youth Museum – 33081101\*

**Code Explanation**

- Code 41010: Provides for part-time staff. Decrease in FY2025-26 due to actual program needs.
- Code 43000: Provides for office supplies. Decrease in FY2025-26 due to actual program needs.
- Code 43030: Provides for postage. Decrease in FY2025-26 due to actual program needs.
- Code 43050: Provides for general operating equipment; supplies for Kids Night Out, First Friday and Bingo events; and equipment for exhibits.
- Code 43230: Provides for equipment rentals. Decrease in FY2025-26 due to actual program needs.

\*Sub-Program reimbursed by the Chino Youth Museum.

**Non-Capital Projects-**

|   |         |                              |                   |                 |
|---|---------|------------------------------|-------------------|-----------------|
| • | FY25-26 | Street Signs (Project N8079) | FY24-25 Est. Exp. | Est. Rev        |
|   |         | <b>Exp: \$0</b>              | <b>\$15,620</b>   | <b>\$11,000</b> |
|   |         | Rev: \$10,000                |                   |                 |



# COMM. SVCS. PARKS & REC SUMMER LUNCH PROGRAM

Program: 33081102



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries          | 0                    | 0                    | 5,585                | 3,155                   | 0                      |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>5,585</b>         | <b>3,155</b>            | <b>0</b>               |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 0                    | 8,000                | 6,400                   | 0                      |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>8,000</b>         | <b>6,400</b>            | <b>0</b>               |
|                                     | <b>Total</b>                | <b>0</b>             | <b>0</b>             | <b>13,585</b>        | <b>9,555</b>            | <b>0</b>               |



**Community Services Department**  
Sub-Program: Summer Lunch - 33081102

**Code Explanation**

- Code 41010: Provides for part-time staff. Decrease in FY2024-25 due to outside organization providing the program.
- Code 43050: Provides for lunches and other supplies. Decrease in FY2024-25 due to outside organization providing the program.



COMM. SVCS. PARKS & REC  
MONTE VISTA PARK  
Program: 33081103



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 9,413                | 9,279                | 12,431               | 12,287                  | 9,137                  |
| 41010                               | Part-Time Salaries          | 17,390               | 19,728               | 27,562               | 26,385                  | 28,112                 |
| 41070                               | Employee Svcs Allocated     | 6,549                | 11,528               | 7,925                | 7,925                   | 4,112                  |
|                                     | <b>Subtotal</b>             | <b>33,352</b>        | <b>40,535</b>        | <b>47,918</b>        | <b>46,597</b>           | <b>41,361</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 0                    | 0                    | 25                   | 0                       | 25                     |
| 43050                               | Operate Equip/Prgm Supplies | 10                   | 653                  | 600                  | 650                     | 600                    |
|                                     | <b>Subtotal</b>             | <b>10</b>            | <b>653</b>           | <b>625</b>           | <b>650</b>              | <b>625</b>             |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 2,982                | 2,791                | 3,487                | 3,487                   | 3,567                  |
| 46010                               | Insurance Allocated         | 4,073                | 5,535                | 4,199                | 4,199                   | 3,352                  |
| 46020                               | Building Allocated          | 64,809               | 80,823               | 51,119               | 51,119                  | 115,138                |
|                                     | <b>Subtotal</b>             | <b>71,864</b>        | <b>89,149</b>        | <b>58,805</b>        | <b>58,805</b>           | <b>122,057</b>         |
|                                     | <b>Total</b>                | <b>105,226</b>       | <b>130,337</b>       | <b>107,348</b>       | <b>106,052</b>          | <b>164,043</b>         |

**Community Services Department**  
Sub-Program: Monte Vista Park - 33081103

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 10% of a Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator.
- Code 41010: Provides for part-time staff. Decrease in FY2025-26 due to actual program needs.
- Code 41070: Provides for Employee allocation.
- Code 43000: Provides for office supplies.
- Code 43050: Provides for zip ties/umbrella and for health permit.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.



**COMM. SVCS. PARKS & REC**  
**COMMUNITY OUTREACH**  
**Program: 33081105**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 8,796                | 7,588                | 13,705               | 12,456                  | 18,274                 |
| 41010                               | Part-Time Salaries          | 19,949               | 26,532               | 43,524               | 32,272                  | 43,524                 |
| 41070                               | Employee Svcs Allocated     | 5,836                | 6,469                | 8,737                | 8,737                   | 8,223                  |
|                                     | <b>Subtotal</b>             | <b>34,581</b>        | <b>40,589</b>        | <b>65,966</b>        | <b>53,465</b>           | <b>70,021</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 100                  | 44                   | 100                  | 95                      | 100                    |
| 43050                               | Operate Equip/Prgm Supplies | 1,600                | 1,875                | 1,700                | 1,687                   | 3,000                  |
| 43210                               | Printing & Binding          | 27                   | 0                    | 50                   | 0                       | 50                     |
| 43315                               | Mileage Reimbursement       | 0                    | 4                    | 50                   | 5                       | 50                     |
|                                     | <b>Subtotal</b>             | <b>1,727</b>         | <b>1,923</b>         | <b>1,900</b>         | <b>1,787</b>            | <b>3,200</b>           |
|                                     | <b>Total</b>                | <b>36,308</b>        | <b>42,512</b>        | <b>67,866</b>        | <b>55,252</b>           | <b>73,221</b>          |

**Community Services Department**  
Sub-Program: Community Outreach - 33081105

**Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time staff. Salary allocation includes 20% of a Coordinator. Increase in FY2025-26 due to reallocation of Coordinator. |
| Code 41010: | Provides for part-time staff.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office supplies.  |
| Code 43050: | Provides for promotional items for use at the outreach booth. Increase in FY2025-26 due to increased costs for promotional items.        |
| Code 43210: | Provides for printing.   |
| Code 43315: | Provides for mileage reimbursement.  |
| Code 46010: | Provides for Insurance allocation.   |



**COMM. SVCS. PARKS & REC  
OLD SCHOOL HOUSE MUSEUM**

**Program: 33081106**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries           | 59,815               | 59,036               | 83,210               | 82,908                  | 84,734                 |
|                                     | <b>Subtotal</b>              | <b>59,815</b>        | <b>59,036</b>        | <b>83,210</b>        | <b>82,908</b>           | <b>84,734</b>          |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 400                  | 62                   | 400                  | 100                     | 400                    |
| 43030                               | Postage                      | 347                  | 212                  | 258                  | 200                     | 258                    |
| 43050                               | Operate Equip/Prgrm Supplies | 713                  | 632                  | 1,000                | 1,576                   | 1,000                  |
| 43060                               | Computer Equipment <5000     | 0                    | 0                    | 1,500                | 0                       | 1,500                  |
| 43210                               | Printing & Binding           | 41                   | 0                    | 500                  | 0                       | 500                    |
| 43320                               | Training/Education/Mtgs      | 59                   | 0                    | 200                  | 0                       | 200                    |
|                                     | <b>Subtotal</b>              | <b>1,560</b>         | <b>906</b>           | <b>3,858</b>         | <b>1,876</b>            | <b>3,858</b>           |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46020                               | Building Allocated           | 1,572                | 1,960                | 1,240                | 1,240                   | 2,792                  |
|                                     | <b>Subtotal</b>              | <b>1,572</b>         | <b>1,960</b>         | <b>1,240</b>         | <b>1,240</b>            | <b>2,792</b>           |
|                                     | <b>Total</b>                 | <b>62,947</b>        | <b>61,902</b>        | <b>88,308</b>        | <b>86,024</b>           | <b>91,384</b>          |

**Community Services Department**  
Sub-Program: Old School House Museum - 33081106

**Code Explanation**

- Code 41010: Provides for part-time staff.
- Code 43000: Provides for office supplies.
- Code 43030: Provides for postage.
- Code 43050: Provides (\$1,000) for archival items and displays.
- Code 43060: Provides (\$1,500) for purchase of computer kiosk monitor for museum visitors.
- Code 43210: Provides for printing of educational booklets for school presentations.
- Code 43320: Provides (\$200) for Past Perfect training.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.



**COMM. SVCS. PARKS & REC**  
**HUMAN SERVICES**  
**Program: 3308120**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 74,352               | 65,015               | 105,832              | 103,067                 | 93,035                 |
| 41010                                   | Part-Time Salaries             | 85,968               | 105,078              | 195,919              | 160,283                 | 195,919                |
| 41020                                   | Over-Time Salaries             | 2,303                | 1,312                | 6,550                | 1,500                   | 3,000                  |
| 41070                                   | Employee Svcs Allocated        | 53,721               | 57,222               | 67,468               | 67,468                  | 41,866                 |
|   | <b>Subtotal</b>                | <b>216,344</b>       | <b>228,627</b>       | <b>375,769</b>       | <b>332,318</b>          | <b>333,820</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 1,162                | 1,608                | 1,900                | 1,500                   | 1,900                  |
| 43030                                   | Postage                        | 97                   | 70                   | 100                  | 100                     | 100                    |
| 43050                                   | Operate Equip/Prgm Supplies    | 985                  | 1,348                | 1,400                | 1,350                   | 1,400                  |
| 43070                                   | Software Licenses/Subscription | 16                   | 0                    | 0                    | 0                       | 0                      |
| 43210                                   | Printing & Binding             | 414                  | 262                  | 250                  | 275                     | 250                    |
| 43310                                   | Dues & Publications            | 1,072                | 872                  | 1,470                | 1,200                   | 1,470                  |
| 43315                                   | Mileage Reimbursement          | 0                    | 35                   | 800                  | 600                     | 800                    |
| 43320                                   | Training/Education/Mtgs        | 1,823                | 2,358                | 2,430                | 875                     | 2,595                  |
|   | <b>Subtotal</b>                | <b>5,569</b>         | <b>6,553</b>         | <b>8,350</b>         | <b>5,900</b>            | <b>8,515</b>           |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 10,143               | 10,565               | 16,978               | 16,978                  | 15,831                 |
| 46010                                   | Insurance Allocated            | 14,264               | 17,830               | 31,684               | 31,684                  | 26,006                 |
| 46020                                   | Building Allocated             | 103,987              | 129,683              | 82,022               | 82,022                  | 184,742                |
| 46030                                   | Vehicle Allocated              | 0                    | 0                    | 18,615               | 18,615                  | 10,782                 |
|   | <b>Subtotal</b>                | <b>128,394</b>       | <b>158,078</b>       | <b>149,299</b>       | <b>149,299</b>          | <b>237,361</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N8058                                   | Homeless Outreach Services     | 0                    | 39,016               | 120,390              | 117,525                 | 144,490                |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>39,016</b>        | <b>120,390</b>       | <b>117,525</b>          | <b>144,490</b>         |
|   | <b>Total</b>                   | <b>350,307</b>       | <b>432,274</b>       | <b>653,808</b>       | <b>605,042</b>          | <b>724,186</b>         |



**Community Services Department**  
**Program: Human Services - 3308120**

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocation includes 55% of Human Services Supervisor, 5% of Youth Services Supervisor, and 35% of a Coordinator. Decrease in FY2025=26 due to reallocation of Youth Services Supervisor.
- Code 41010: Provides for part-time staff.
- Code 41020: Provides for overtime. Decrease in FY2025-26 due to actual program needs.
- Code 41070: Provides for Employee allocation.
- Code 43000: Provides for office supplies.
- Code 43030: Provides for postage.
- Code 43050: Provides for program supplies.
- Code 43210: Provides for printing.
- Code 43310: Provides for membership dues.
- Code 43315: Provides for mileage reimbursement.
- Code 43320: Provides for MFT CEU's for Counselor III's; CPRS Conference registration for Human Services Supervisor and Coordinator and Hope Coordinator. Increase in FY2025-26 due to increase in conference registration.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.

**Non-Capital Projects-**

|   |         |  |                   |            |
|---|---------|--|-------------------|------------|
| • | FY25-26 | Homeless Outreach Services (Project N8058) | FY24-25 Est. Exp. | Est. Rev   |
|   |         | <b>Exp: \$144,490</b>                      | <b>\$117,525</b>  | <b>\$0</b> |
|   |         | Rev: \$0                                   |                   |            |



COMM. SVCS. PARKS & REC  
YOUTH ACCOUNTABILITY BOARD

Program: 33081201



| Obj/Prj<br>No.            | Description             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---------------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b> |                         |                      |                      |                      |                         |                        |
| 41000                     | Full-Time Salaries      | 21,993               | 0                    | 0                    | 0                       | 0                      |
| 41070                     | Employee Svcs Allocated | 15,019               | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>           |                         | <b>37,012</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>              |                         | <b>37,012</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |

**Community Services Department**  
Sub-Program: Youth Accountability Board – 33081201

Code Explanation

Sub-program discontinued in FY2023-24.



**COMM. SVCS. PARKS & REC**  
**CLASSES**  
**Program: 33081202**



| Obj/Prj<br>No.                          | Description             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                         |                      |                      |                      |                         |                        |
| 41070                                   | Employee Svcs Allocated | 0                    | 0                    | -1,027               | 0                       | 0                      |
|   | <b>Subtotal</b>         | <b>0</b>             | <b>0</b>             | <b>-1,027</b>        | <b>0</b>                | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                         |                      |                      |                      |                         |                        |
| N8044                                   | Choices                 | 51,251               | 51,237               | 76,610               | 54,272                  | 74,152                 |
| N8080                                   | PALS Liberty            | 5,404                | 5,384                | 10,946               | 7,945                   | 10,847                 |
|   | <b>Subtotal</b>         | <b>56,655</b>        | <b>56,621</b>        | <b>87,556</b>        | <b>62,217</b>           | <b>84,999</b>          |
|   | <b>Total</b>            | <b>56,655</b>        | <b>56,621</b>        | <b>86,529</b>        | <b>62,217</b>           | <b>84,999</b>          |

Community Services Department  
Sub-Program: Classes - 33081202

Code Explanation

Non-Capital Projects-

|   |           |                                     |                   |                 |
|---|-----------|-------------------------------------|-------------------|-----------------|
| • | FY2025-26 | Choices (Project #N8044):           | FY24-25 Est. Exp. | Est. Rev        |
|   |           | <b>Total Project Cost: \$74,152</b> | <b>\$54,272</b>   | <b>\$55,500</b> |
|   |           | Revenue: \$68,670                   |                   |                 |
| • | FY2025-26 | PALS Liberty (Project #N8080):      | FY24-25 Est. Exp. | Est. Rev        |
|   |           | <b>Total Project Cost: \$10,847</b> | <b>\$7,945</b>    | <b>\$13,230</b> |
|   |           | Revenue: \$13,262                   |                   |                 |



**COMM. SVCS. PARKS & REC**  
**SPECIAL FRIENDS/PALS**  
**Program: 33081203**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 0                    | 0                    | 0                    | 0                       | 18,274                 |
| 41010                               | Part-Time Salaries          | 65,110               | 104,410              | 100,038              | 88,371                  | 83,365                 |
| 41020                               | Over-Time Salaries          | 0                    | 19                   | 2,500                | 0                       | 0                      |
|                                     | <b>Subtotal</b>             | <b>65,110</b>        | <b>104,429</b>       | <b>102,538</b>       | <b>88,371</b>           | <b>101,639</b>         |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies             | 65                   | 112                  | 750                  | 400                     | 400                    |
| 43050                               | Operate Equip/Prgm Supplies | 360                  | 1,113                | 1,218                | 800                     | 1,100                  |
| 43310                               | Dues & Publications         | 0                    | 121                  | 150                  | 145                     | 0                      |
| 43315                               | Mileage Reimbursement       | 65                   | 28                   | 400                  | 42                      | 100                    |
| 43320                               | Training/Education/Mtgs     | 0                    | 480                  | 485                  | 0                       | 0                      |
| 43650                               | Other Contractual           | 0                    | 0                    | 518                  | 0                       | 150                    |
|                                     | <b>Subtotal</b>             | <b>490</b>           | <b>1,854</b>         | <b>3,521</b>         | <b>1,387</b>            | <b>1,750</b>           |
|                                     | <b>Total</b>                | <b>65,600</b>        | <b>106,283</b>       | <b>106,059</b>       | <b>89,758</b>           | <b>103,389</b>         |

## Community Services Department

### Sub-Program: Special Friends and PALS - 33081203

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time staff. Salary allocation includes 20% of a Coordinator. Increase in FY2025-26 due to reallocation of Coordinator.                                   |
| Code 41010: | Provides for part-time staff. Decrease in FY2025-26 due to not providing program at Legacy.  |
| Code 41020  | Provides for overtime for Coordinator to work weekend events. Decrease in FY2025-26 due to actual program needs.   |
| Code 43000: | Provides office supplies. Decrease in FY2025-26 due to actual program needs.   |
| Code 43050: | Provides (\$500) for games, craft supplies and books; and (\$717.50) for California Teacher Credentialing Certificates. Decrease in FY2025-26 due to actual program needs. |
| Code 43310  | Provides for California Parks and Recreation Society membership dues for Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator.                            |
| Code 43315: | Provides for mileage reimbursement. Decrease in FY2025-26 due to actual program needs.   |
| Code 41320  | Provides for the California Parks and Recreation Society conference registration for Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator.                |
| Code 43650: | Provides (\$150) for fingerprinting of staff assigned to school programs. Decrease in FY2025-26 due to actual program needs.   |
| Code 46010: | Provides for Insurance allocation.   |



**COMM. SVCS. PARKS & REC**  
**SCHOOL BASED PREVENTATIVE**  
**Program: 33081204**



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| G8509                                   | Excel-C.V.U.S.D.                   | 7                    | 0                    | 0                    | 0                       | 0                      |
| G8580                                   | T.U.P.E.-C.V.U.S.D.                | 72,945               | 48,994               | 81,676               | 69,812                  | 0                      |
| G8589                                   | American Rescue Plan C.V.U.S.D.    | 30,604               | 28,714               | 0                    | 0                       | 0                      |
| G8590                                   | Mckinney-Vento Cm & Cnsl           | 63,000               | 68,553               | 242,504              | 139,322                 | 209,607                |
| G8591                                   | American Rescue Plan C.V.U.S.D. li | 101,316              | 114,762              | 0                    | 0                       | 0                      |
| N4007                                   | Tropical Storm Hilary              | 0                    | 124                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                    | <b>267,872</b>       | <b>261,147</b>       | <b>324,180</b>       | <b>209,134</b>          | <b>209,607</b>         |
|   | <b>Total</b>                       | <b>267,872</b>       | <b>261,147</b>       | <b>324,180</b>       | <b>209,134</b>          | <b>209,607</b>         |



**Community Services Department**  
Sub-Program: School Based Preventative - 33081204

**Code Explanation**

| <b>Non-Capital Projects-</b> |           |   |  |
|------------------------------|-----------|---|--|
| •                            | FY2025-26 | TUPE (Project #G8580)<br><b>Total Project Cost: \$0</b><br>Revenue: \$0                                       | FY24-25 Est. Exp.<br><b>\$69,812</b><br><br>Est. Rev.<br><b>\$49,518</b>   |
| •                            | FY2025-26 | McKinney Vento CM & Counseling (Project #G8590)<br><b>Total Project Cost: \$209,607</b><br>Revenue: \$185,000 | FY24-25 Est. Exp.<br><b>\$139,322</b><br><br>Est. Rev.<br><b>\$143,741</b> |



**COMM. SVCS. PARKS & REC**  
**YOUTH COUNSELING**  
**Program: 33081206**



| Obj/Prj<br>No.                          | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                             |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries          | 15,411               | 11,660               | 20,718               | 20,718                  | 21,753                 |
| 41010                                   | Part-Time Salaries          | 103,511              | 117,907              | 193,817              | 145,011                 | 193,901                |
| 41070                                   | Employee Svcs Allocated     | 10,721               | 11,322               | 13,208               | 13,208                  | 9,789                  |
|   | <b>Subtotal</b>             | <b>129,643</b>       | <b>140,889</b>       | <b>227,743</b>       | <b>178,937</b>          | <b>225,443</b>         |
| <b>Maintenance &amp; Operations</b>     |                             |                      |                      |                      |                         |                        |
| 43050                                   | Operate Equip/Prgm Supplies | 1,333                | 205                  | 923                  | 0                       | 0                      |
| 43315                                   | Mileage Reimbursement       | 1,190                | 1,188                | 1,200                | 1,190                   | 1,200                  |
| 43650                                   | Other Contractual           | 1,110                | 592                  | 702                  | 0                       | 0                      |
|   | <b>Subtotal</b>             | <b>3,633</b>         | <b>1,985</b>         | <b>2,825</b>         | <b>1,190</b>            | <b>1,200</b>           |
| <b>Capital and Non-Capital Projects</b> |                             |                      |                      |                      |                         |                        |
| N8076                                   | Liberty Counseling          | 1,809                | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>             | <b>1,809</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                | <b>135,085</b>       | <b>142,874</b>       | <b>230,568</b>       | <b>180,127</b>          | <b>226,643</b>         |

**Community Services Department**  
Sub-Program: Youth Counseling - 33081206

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 25% of a Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides California Teacher Credential Certificates for Counselors assigned to school programs. Decrease in FY2025-26 due to actual program needs.
- Code 43315: Provides for mileage reimbursement.
- Code 43650: Provides fingerprinting for Counselors assigned to school programs. Decrease in FY2025-26 due to actual program needs.



**COMM. SVCS. PARKS & REC**  
**TEEN COUNSELING**  
**Program: 33081207**



| Obj/Prj<br>No.                      | Description             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                         |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries      | 15,411               | 11,660               | 20,718               | 20,718                  | 21,753                 |
| 41010                               | Part-Time Salaries      | 99,862               | 91,949               | 161,818              | 109,805                 | 161,695                |
| 41070                               | Employee Svcs Allocated | 10,721               | 11,322               | 13,208               | 13,208                  | 9,789                  |
|                                     | <b>Subtotal</b>         | <b>125,994</b>       | <b>114,931</b>       | <b>195,744</b>       | <b>143,731</b>          | <b>193,237</b>         |
| <b>Maintenance &amp; Operations</b> |                         |                      |                      |                      |                         |                        |
| 43315                               | Mileage Reimbursement   | 105                  | 758                  | 800                  | 775                     | 800                    |
|                                     | <b>Subtotal</b>         | <b>105</b>           | <b>758</b>           | <b>800</b>           | <b>775</b>              | <b>800</b>             |
|                                     | <b>Total</b>            | <b>126,099</b>       | <b>115,689</b>       | <b>196,544</b>       | <b>144,506</b>          | <b>194,037</b>         |

**Community Services Department**  
Sub-Program: Teen Counseling - 33081207

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 25% of a Coordinator
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43315: Provides for mileage reimbursement.



**COMM. SVCS. PARKS & REC  
HOPE FAMILY RESOURCE CENTER**

**Program: 33081208**



| Obj/Prj<br>No.                          | Description                       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                   |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                | 65,011               | 73,364               | 93,168               | 89,682                  | 93,168                 |
| 41010                                   | Part-Time Salaries                | 217,935              | 204,585              | 215,373              | 154,572                 | 200,374                |
| 41070                                   | Employee Svcs Allocated           | 43,664               | 46,110               | 59,395               | 59,395                  | 41,926                 |
|   | <b>Subtotal</b>                   | <b>326,610</b>       | <b>324,059</b>       | <b>367,936</b>       | <b>303,649</b>          | <b>335,468</b>         |
| <b>Maintenance &amp; Operations</b>     |                                   |                      |                      |                      |                         |                        |
| 40010                                   | Addl Council Appropriations       | 0                    | 0                    | 114,361              | 0                       | 0                      |
| 43050                                   | Operate Equip/Prgm Supplies       | 2,146                | 528                  | 1,000                | 1,500                   | 1,500                  |
| 43210                                   | Printing & Binding                | 274                  | 360                  | 300                  | 300                     | 300                    |
| 43315                                   | Mileage Reimbursement             | 1,760                | 1,799                | 2,000                | 1,292                   | 2,000                  |
| 43320                                   | Training/Education/Mtgs           | 7,131                | 1,447                | 8,000                | 5,500                   | 5,500                  |
| 43440                                   | Telephone/I.S.P. Utilities        | 6,977                | 6,774                | 6,500                | 4,805                   | 5,500                  |
|   | <b>Subtotal</b>                   | <b>18,288</b>        | <b>10,908</b>        | <b>132,161</b>       | <b>13,397</b>           | <b>14,800</b>          |
| <b>Capital and Non-Capital Projects</b> |                                   |                      |                      |                      |                         |                        |
| G8240                                   | Homeless Innovative Program (Hip) | 0                    | 24,121               | 0                    | 0                       | 0                      |
| N8064                                   | Hope Family Center Donations      | 2,597                | 3,584                | 5,000                | 5,000                   | 5,500                  |
|   | <b>Subtotal</b>                   | <b>2,597</b>         | <b>27,705</b>        | <b>5,000</b>         | <b>5,000</b>            | <b>5,500</b>           |
| <b>Total</b>                            |                                   | <b>347,495</b>       | <b>362,672</b>       | <b>505,097</b>       | <b>322,046</b>          | <b>355,768</b>         |

**Community Services Department**  
Sub-Program: Hope Family Resource Centers - 33081208

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 100% of a Coordinator
- Code 41010: Provides for part-time staff. Decrease in FY2025-26 due to actual grant funding.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for polos and miscellaneous equipment. Increase in FY2025-26 due to actual grant funding.
- Code 43210: Provides for printing of business cards for Case Managers.
- Code 43315: Provides for mileage reimbursement.
- Code 43320: Provides for student wellness and other training. Decrease in FY2025-26 due to actual grant funding.
- Code 43440: Provides for cellular phone services for Case Managers assigned to HOPE Family Resource Centers. Decrease in FY2025-26 due to actual grant funding.

**Non-Capital Projects-**

|   |           |  |                   |                |
|---|-----------|--|-------------------|----------------|
| • | FY2025-26 | Hope Family Center Donations (Project N8064) | FY24-25 Est. Exp. | Est. Rev       |
|   |           | <b>Exp: \$5,500</b>                          | <b>\$5,000</b>    | <b>\$5,000</b> |
|   |           | Rev: \$5,500                                 |                   |                |



**COMM. SVCS. PARKS & REC**  
**SENIOR SERVICES**  
**Program: 3308130**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 109,887              | 143,140              | 231,452              | 222,151                 | 238,148                |
| 41010                                   | Part-Time Salaries           | 155,111              | 150,310              | 197,525              | 229,715                 | 227,046                |
| 41020                                   | Over-Time Salaries           | 1,033                | 2,097                | 2,050                | 1,800                   | 2,050                  |
| 41025                                   | Work Comp Pay                | 0                    | 160                  | 0                    | 12,000                  | 0                      |
| 41070                                   | Employee Svcs Allocated      | 84,089               | 119,755              | 147,551              | 147,551                 | 107,167                |
|   | <b>Subtotal</b>              | <b>350,120</b>       | <b>415,462</b>       | <b>578,578</b>       | <b>613,217</b>          | <b>574,411</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 1,491                | 1,770                | 1,600                | 1,595                   | 1,600                  |
| 43030                                   | Postage                      | 172                  | 161                  | 175                  | 170                     | 175                    |
| 43050                                   | Operate Equip/Prgm Supplies  | 2,125                | 4,436                | 12,950               | 10,307                  | 13,450                 |
| 43200                                   | Advertisement/ Legal Notices | 960                  | 0                    | 960                  | 1,083                   | 1,090                  |
| 43210                                   | Printing & Binding           | 88                   | 102                  | 100                  | 86                      | 132                    |
| 43310                                   | Dues & Publications          | 300                  | 300                  | 350                  | 350                     | 350                    |
| 43315                                   | Mileage Reimbursement        | 0                    | 1                    | 50                   | 0                       | 50                     |
| 43320                                   | Training/Education/Mtgs      | 1,142                | 543                  | 1,410                | 795                     | 1,450                  |
| 43440                                   | Telephone/I.S.P. Utilities   | 1,223                | 1,363                | 1,320                | 1,325                   | 1,451                  |
| 43580                                   | Maint/Contract Repair Svcs   | 0                    | 0                    | 250                  | 0                       | 250                    |
| 43650                                   | Other Contractual            | 855                  | 450                  | 450                  | 450                     | 450                    |
|   | <b>Subtotal</b>              | <b>8,356</b>         | <b>9,126</b>         | <b>19,615</b>        | <b>16,161</b>           | <b>20,448</b>          |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 18,680               | 19,473               | 23,693               | 23,693                  | 22,446                 |
| 46010                                   | Insurance Allocated          | 26,219               | 33,918               | 45,042               | 45,042                  | 41,867                 |
| 46020                                   | Building Allocated           | 176,804              | 220,493              | 139,458              | 139,458                 | 314,108                |
| 46030                                   | Vehicle Allocated            | 62,367               | 85,275               | 79,853               | 79,853                  | 54,087                 |
|   | <b>Subtotal</b>              | <b>284,070</b>       | <b>359,159</b>       | <b>288,046</b>       | <b>288,046</b>          | <b>432,508</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| G8953                                   | Measure I Omni Trans 2018    | 85,412               | 86,450               | 146,516              | 85,174                  | 127,759                |
|   | <b>Subtotal</b>              | <b>85,412</b>        | <b>86,450</b>        | <b>146,516</b>       | <b>85,174</b>           | <b>127,759</b>         |
|   | <b>Total</b>                 | <b>727,958</b>       | <b>870,197</b>       | <b>1,032,755</b>     | <b>1,002,598</b>        | <b>1,155,126</b>       |



## Community Services Department

### Program: Senior Services - 3308130

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time staff. Salary allocations include 45% of Senior Services Supervisor, 100% of Aging Services Coordinator, 35% of a Coordinator and 100% of Customer Service Representative II.   |
| Code 41010: | Provides for part-time staff. Increase in FY2025-26 and Projection for FY2024-25 due to the Class and Compensation study was implemented after this grant was awarded and due to the salary increases, the staff hours for the grant had to be reduced and charged to Senior Services. |
| Code 41020: | Provides for overtime.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office supplies.  |
| Code 43030: | Provides for postage.  |
| Code 43050: | Provides (\$200) for case management workshop supplies; (\$1,500) general facility replacement; (\$8,750) gym equipment replacement; (\$2,000) donations; (\$500) fitness room hand sanitizer.   |
| Code 43070  | Provides for motion picture license.   |
| Code 43200: | Provides for advertising in local newspapers. Increase in FY2025-26 due to increased advertising costs.  |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.   |
| Code 43310: | Provides for dues and memberships in professional organizations.   |
| Code 43315: | Provides for mileage reimbursement.  |
| Code 43320: | Provides (\$80) CPRS Aging Mini Conference; (\$110) CPRS Spring Senior Symposium; (\$1,010) CPRS Conference registration for Supervisor and Coordinator; and (\$250) for Department of Aging Conference for Case Manager and Coordinator.  |
| Code 43440: | Provides for Time Warner Cable service at the Senior Center. Increase in FY2025-26 due to increase in monthly cable service.   |
| Code 43580  | Provides for bingo machine repairs.  |
| Code 43650: | Provides for Spanish translation services for Ageless Times.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |

**Community Services Department**  
Program: Senior Services – 3308130 (continued)

**Code Explanation**

- Code 46020: Provides for Building allocation.
- Code 46030: Provides for Vehicle allocation.

**Non-Capital Projects-**

|   |           |   |                   |                  |
|---|-----------|---|-------------------|------------------|
| • | FY2024-25 | Measure I Omni Trans 2018 (Project G8953) | FY24-25 Est. Exp. | Est. Rev         |
|   |           |   |                   |                  |
|   |           |   |                   |                  |
|   |           | <b>Exp: \$127,759</b>                     | <b>\$85,174</b>   | <b>\$165,378</b> |
|   |           | Rev: \$127,759                            |                   |                  |



**This page left intentionally blank.**



**COMM. SVCS. PARKS & REC**  
**SENIOR CLASSES**  
**Program: 33081301**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 15,979               | 20,016               | 27,410               | 27,410                  | 27,410                 |
| 41010                               | Part-Time Salaries           | 3,573                | 5,723                | 10,446               | 10,446                  | 10,446                 |
| 41070                               | Employee Svcs Allocated      | 12,865               | 13,586               | 17,474               | 17,474                  | 12,335                 |
|                                     | <b>Subtotal</b>              | <b>32,417</b>        | <b>39,325</b>        | <b>55,330</b>        | <b>55,330</b>           | <b>50,191</b>          |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 0                    | 98                   | 325                  | 250                     | 325                    |
| 43030                               | Postage                      | 4                    | 0                    | 0                    | 0                       | 0                      |
| 43050                               | Operate Equip/Prgrm Supplies | 545                  | 1,061                | 1,375                | 1,295                   | 1,375                  |
| 43600                               | Recreation Contract Svcs     | 12,425               | 13,545               | 18,120               | 16,000                  | 17,920                 |
|                                     | <b>Subtotal</b>              | <b>12,974</b>        | <b>14,704</b>        | <b>19,820</b>        | <b>17,545</b>           | <b>19,620</b>          |
|                                     | <b>Total</b>                 | <b>45,391</b>        | <b>54,029</b>        | <b>75,150</b>        | <b>72,875</b>           | <b>69,811</b>          |

**Community Services Department**  
**Sub-Program: Senior Classes - 33081301**

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocation includes 30% of a Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43000: Provides for office supplies.
- Code 43030: Provides for postage.
- Code 43050: Provides (\$275) for contract classes supplies and (\$1,100) Door & Décor supplies.
- Code 43600: Provides for recreation contract services for various contractors.



**COMM. SVCS. PARKS & REC**  
**SENIOR SPECIAL EVENTS**  
**Program: 33081302**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 15,979               | 20,016               | 27,410               | 27,410                  | 27,410                 |
| 41010                               | Part-Time Salaries           | 4,978                | 7,400                | 15,441               | 15,015                  | 15,441                 |
| 41070                               | Employee Svcs Allocated      | 12,865               | 13,586               | 17,474               | 17,474                  | 12,335                 |
|                                     | <b>Subtotal</b>              | <b>33,822</b>        | <b>41,002</b>        | <b>60,325</b>        | <b>59,899</b>           | <b>55,186</b>          |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43030                               | Postage                      | 0                    | 15                   | 0                    | 21                      | 25                     |
| 43050                               | Operate Equip/Prgrm Supplies | 13,009               | 12,882               | 7,650                | 11,299                  | 11,000                 |
| 43650                               | Other Contractual            | 5,175                | 5,715                | 6,520                | 5,475                   | 7,695                  |
|                                     | <b>Subtotal</b>              | <b>18,184</b>        | <b>18,612</b>        | <b>14,170</b>        | <b>16,795</b>           | <b>18,720</b>          |
|                                     | <b>Total</b>                 | <b>52,006</b>        | <b>59,614</b>        | <b>74,495</b>        | <b>76,694</b>           | <b>73,906</b>          |

**Community Services Department**  
**Sub-Program: Senior Special Events- 33081302**

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 30% of a Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43030: Provides for postage.
- Code 43050: Provides (\$1,350) AM coffee supplies; (\$300) summer luau; (\$1,000) holiday luncheons; (\$800) Aguiar Square event; (\$5,500) Legends event; (\$1,050) dances; and (\$1,000) bunco. Increase in FY2025-26 due to increased programming costs.
- Code 43650: Provides (\$3,900) Aguiar Square music contracts; (\$1,010) FSA November luncheon; (\$1,010) FSA December luncheon; (\$225) Luau dancers contract; (\$1,050) dance music; (\$500) FSA Luau luncheon. Increase in FY2025-26 due to increased programming costs.



**COMM. SVCS. PARKS & REC**  
**COMMUNITY EVENTS**  
**Program: 3308140**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 63,518               | 103,824              | 230,990              | 166,828                 | 273,754                |
| 41010                                   | Part-Time Salaries             | 27,164               | 39,863               | 105,389              | 77,690                  | 110,256                |
| 41020                                   | Over-Time Salaries             | 1,668                | 2,742                | 2,050                | 3,652                   | 3,675                  |
| 41070                                   | Employee Svcs Allocated        | 43,625               | 51,287               | 154,906              | 154,906                 | 123,189                |
|   | <b>Subtotal</b>                | <b>135,975</b>       | <b>197,716</b>       | <b>493,335</b>       | <b>403,076</b>          | <b>510,874</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 71                   | 137                  | 100                  | 148                     | 100                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 7,569                | 4,646                | 5,487                | 10,980                  | 7,187                  |
| 43070                                   | Software Licenses/Subscription | 0                    | 99                   | 0                    | 99                      | 99                     |
| 43210                                   | Printing & Binding             | 60                   | 61                   | 50                   | 44                      | 100                    |
| 43310                                   | Dues & Publications            | 145                  | 145                  | 150                  | 145                     | 300                    |
| 43315                                   | Mileage Reimbursement          | 1                    | 0                    | 50                   | 10                      | 50                     |
| 43320                                   | Training/Education/Mtgs        | 465                  | 480                  | 485                  | 495                     | 1,010                  |
| 43650                                   | Other Contractual              | 300                  | 0                    | 500                  | 0                       | 500                    |
|   | <b>Subtotal</b>                | <b>8,611</b>         | <b>5,568</b>         | <b>6,822</b>         | <b>11,921</b>           | <b>9,346</b>           |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 6,280                | 16,785               | 27,468               | 27,468                  | 17,779                 |
| 46010                                   | Insurance Allocated            | 8,072                | 11,164               | 36,580               | 36,580                  | 34,561                 |
| 46020                                   | Building Allocated             | 51,293               | 63,968               | 40,458               | 40,458                  | 91,126                 |
|   | <b>Subtotal</b>                | <b>65,645</b>        | <b>91,917</b>        | <b>104,506</b>       | <b>104,506</b>          | <b>143,466</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N8020                                   | Grand Openings                 | 1,645                | 2,150                | 5,839                | 4,468                   | 5,035                  |
| N8051                                   | Arbor Day                      | 244                  | 137                  | 300                  | 275                     | 300                    |
| N8057                                   | Community Events Donations     | 0                    | 0                    | 5,000                | 0                       | 5,000                  |
| N8061                                   | Chino Store                    | 481                  | 916                  | 1,500                | 936                     | 1,500                  |
| N8066                                   | Movie Night                    | 7,373                | 7,845                | 9,538                | 8,972                   | 9,773                  |
| N8068                                   | Chilly Chino                   | 0                    | 19,553               | 43,266               | 39,212                  | 71,302                 |
| N8071                                   | Veterans Day Event             | 448                  | 1,229                | 3,546                | 1,475                   | 3,473                  |
| N8077                                   | Santa'S Workshop               | 0                    | 8,249                | 15,991               | 13,197                  | 15,952                 |
| N8078                                   | Chino On Ice                   | 0                    | 0                    | 0                    | 0                       | 2,500                  |
| N8082                                   | Holiday Pop Up Events          | 0                    | 0                    | 0                    | 12,614                  | 15,746                 |
| N8083                                   | Lunar New Year                 | 0                    | 0                    | 0                    | 0                       | 15,070                 |
| N8084                                   | Inclusion Celebration          | 0                    | 0                    | 0                    | 0                       | 7,538                  |
|   | <b>Subtotal</b>                | <b>10,191</b>        | <b>40,079</b>        | <b>84,980</b>        | <b>81,149</b>           | <b>153,189</b>         |
|   | <b>Total</b>                   | <b>220,422</b>       | <b>335,280</b>       | <b>689,643</b>       | <b>600,652</b>          | <b>816,875</b>         |



## Community Services Department

### Program: Community Events-3308140

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries. Salary allocations include 80% of Community Events Supervisor and 100% of two Coordinators. Increase in FY2025-26 due to reallocation of Supervisor.      |
| Code 41010: | Provides for part-time salaries.   |
| Code 41020: | Provides for overtime salaries. Increase in FY2025-26 due to overtime for the new Coordinator.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office supplies.  |
| Code 43030: | Provides for postage.  |
| Code 43050: | Provides (\$3,150) for EZ Ups; (\$570) Mighty Lite tables; (\$632) dry cleaning table cloths; (\$945) miscellaneous event supplies/decorations; (\$1,890) operating equipment replacement. |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.   |
| Code 43310: | Provides for CPRS membership for Coordinators. Increase in FY2025-26 due to membership for the new Coordinator.  |
| Code 43315: | Provides for mileage reimbursement.  |
| Code 43320: | Provides (\$1,010) for CPRS conference registration for Coordinators. Increase in FY2025-26 due to conference for new Coordinator.   |
| Code 43650: | Provides (\$500) for equipment repair of EZ Ups and PA system.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |

#### **Non-Capital Projects-**

|   |           |   |                                    |                         |
|---|-----------|---|------------------------------------|-------------------------|
| • | FY2025-26 | Grand Openings (Project #N8020)<br><b>Total Project Cost: \$5,035</b><br>Revenue: \$0                 | FY24-25 Est. Exp<br><b>\$4,468</b> | Est. Rev.<br><b>\$0</b> |
| • | FY2025-26 | Arbor Day (Project #N8051)<br><b>Total Project Cost: \$300</b><br>Revenue: \$0                        | FY24-25 Est. Exp.<br><b>\$275</b>  | Est. Rev.<br><b>\$0</b> |
| • | FY2025-26 | Community Events Donations (Project #N8057)<br><b>Total Project Cost: \$5,000</b><br>Revenue: \$5,000 | FY24-25 Est. Exp.<br><b>\$0</b>    | Est. Rev<br><b>\$0</b>  |

**Community Services Department**  
**Program: Community Events – 3308140 (continued)**

**Non-Capital Projects (Cont.)-**

|   |           |  |   |                             |
|---|-----------|--|---|-----------------------------|
| • | FY2025-26 | Chino Store (Project #N8061)<br><b>Total Project Cost: \$1,500</b><br>Revenue: \$2,500           | FY24-25 Est. Exp.<br><b>\$936</b>                     | Est. Rev<br><b>\$1,000</b>  |
| • | FY2025-26 | Movie Night (Project #N8066)<br><b>Total Project Cost: \$9,773</b><br>Revenue: \$12,100          | FY24-25 Est. Exp.<br><b>\$8,972</b>                   | Est. Rev<br><b>\$10,860</b> |
| • | FY2025-26 | Chilly Chino (Project #N8068)<br><b>Total Project Cost: \$71,302</b><br>Revenue: \$21,505        | FY24-25 Est. Exp.<br><b>\$39,212</b>                  | Est. Rev<br><b>\$16,250</b> |
| • | FY2025-26 | Veteran's Day Event (Project #N8071)<br><b>Total Project Cost: \$3,473</b><br>Revenue: \$0       | FY24-25 Est. Exp.<br><b>\$1,475</b>                   | Est. Rev<br><b>\$0</b>      |
| • | FY2025-26 | Santa's Workshop (Project #N8077)<br><b>Total Project Cost: \$15,952</b><br>Revenue: \$3,600     | FY24-25 Est. Exp.<br><b>\$13,197</b>                  | Est. Rev<br><b>\$5,490</b>  |
| • | FY2025-26 | Chino on Ice (Project #N8078)<br><b>Total Project Cost: \$2,500</b><br>Revenue: \$               | FY24-25 Est. Exp.<br><b>*Project new in FY2025-26</b> | Est. Rev                    |
| • | FY2025-26 | Holiday Pop Ups (Project #N8082)<br><b>Total Project Cost: \$15,746</b><br>Revenue: \$395        | FY24-25 Est. Exp.<br><b>\$12,614</b>                  | Est. Rev<br><b>\$395</b>    |
| • | FY2025-26 | Lunar New Year (Project #N8080)<br><b>Total Project Cost: \$15,570</b><br>Revenue: \$3,485       | FY24-25 Est. Exp.<br><b>*Project new in FY2025-26</b> | Est. Rev                    |
| • | FY2025-26 | Inclusion Celebration (Project #N8084)<br><b>Total Project Cost: \$7,538</b><br>Revenue: \$4,080 | FY24-25 Est. Exp.<br><b>*Project new in FY2025-26</b> | Est. Rev                    |



**This page left intentionally blank.**



**COMM. SVCS. PARKS & REC**  
**PARADE**  
**Program: 33081400**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries           | 4,333                | 5,874                | 9,628                | 8,045                   | 9,628                  |
| 41020                               | Over-Time Salaries           | 0                    | 0                    | 265                  | 0                       | 265                    |
|                                     | <b>Subtotal</b>              | <b>4,333</b>         | <b>5,874</b>         | <b>9,893</b>         | <b>8,045</b>            | <b>9,893</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43030                               | Postage                      | 7                    | 4                    | 10                   | 0                       | 10                     |
| 43050                               | Operate Equip/Prgrm Supplies | 1,322                | 2,083                | 3,625                | 2,227                   | 4,500                  |
| 43230                               | Equipment & Misc Rental      | 1,028                | 1,652                | 2,223                | 1,295                   | 1,955                  |
| 43240                               | Facility Rental              | 240                  | 288                  | 288                  | 288                     | 288                    |
| 43650                               | Other Contractual            | 30,450               | 33,095               | 32,300               | 36,550                  | 36,550                 |
|                                     | <b>Subtotal</b>              | <b>33,047</b>        | <b>37,122</b>        | <b>38,446</b>        | <b>40,360</b>           | <b>43,303</b>          |
|                                     | <b>Total</b>                 | <b>37,380</b>        | <b>42,996</b>        | <b>48,339</b>        | <b>48,405</b>           | <b>53,196</b>          |

## Community Services Department

### Sub Program: Parade - 33081400

#### Code Explanation

|             |  |
|-------------|--|
| Code 41010: | Provides for part-time staff.  |
| Code 41020: | Provides for over-time as needed.  |
| Code 43030: | Provides for postage.  |
| Code 43050: | Provides (\$150) for banner; (\$1,963) VIP signs and supplies; (\$680) for decorations and supplies; (\$332) health permit; (\$300) float awards; (\$200) for sponsor banner; and (\$300) for costume cleaning. Increase in FY2025-26 due to increased costs for supplies. |
| Code 43210: | Provides for printing of the parade flyers.  |
| Code 43230: | Provides (\$1,055) for rental of restrooms and sinks; (\$100) sink supplies; (\$800) VIP vehicles. Decrease in FY2025-26 due to reduction in quote for restrooms.  |
| Code 43240: | Provides for rental of band staging area at Ramona Jr. High.   |
| Code 43650: | Provides (\$30,000) for the rental of carnival rides, (\$1,350) PA Announcing booth and (\$5,200) Carriages. Increase in FY2025-26 due to increase in carnival rides.  |



**COMM. SVCS. PARKS & REC**  
**CORPORATE CHALLENGE**  
**Program: 33081401**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries             | 2,427                | 2,951                | 4,869                | 4,869                   | 4,869                  |
|                                     | <b>Subtotal</b>                | <b>2,427</b>         | <b>2,951</b>         | <b>4,869</b>         | <b>4,869</b>            | <b>4,869</b>           |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies    | 5,168                | 7,600                | 9,285                | 10,744                  | 11,050                 |
| 43070                               | Software Licenses/Subscription | 0                    | 299                  | 350                  | 0                       | 350                    |
| 43240                               | Facility Rental                | 0                    | 520                  | 500                  | 735                     | 735                    |
| 43600                               | Recreation Contract Svcs       | 715                  | 1,290                | 1,890                | 2,052                   | 81                     |
| 43650                               | Other Contractual              | 4,574                | 4,783                | 6,962                | 5,015                   | 5,780                  |
|                                     | <b>Subtotal</b>                | <b>10,457</b>        | <b>14,492</b>        | <b>18,987</b>        | <b>18,546</b>           | <b>17,996</b>          |
|                                     | <b>Total</b>                   | <b>12,884</b>        | <b>17,443</b>        | <b>23,856</b>        | <b>23,415</b>           | <b>22,865</b>          |

**Community Services Department**  
**Sub Program: Corporate Challenge - 33081401**

**Code Explanation**

- Code 41010: Provides for part-time staff.
- Code 43050: Provides (\$905) equipment and supplies; (\$150) sponsor banner; (\$4,770) golf fees; (\$3,000) awards; (\$2,225) bowling fees. Increase in FY2025-26 due to increased bowling and golf fees.
- Code 43070: Provides for domain website.
- Code 43240: Provides for the facility rental. Increase in FY2025-26 due to increased facility rental fees.
- Code 43600: Provides for basketball and volleyball officials. Decrease in FY2025-26 due to new vendor for officials.
- Code 43650: Provides (\$5,620) for casino night closing ceremonies and Texas Holdem, (\$446) trivia host and security; (\$840) for umpires for softball. Decrease in FY2025-26 due to change in programming.



COMM. SVCS. PARKS & REC  
FREEDOM FESTIVAL  
Program: 33081403



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries           | 2,147                | 2,597                | 3,050                | 3,050                   | 3,050                  |
|                                     | <b>Subtotal</b>              | <b>2,147</b>         | <b>2,597</b>         | <b>3,050</b>         | <b>3,050</b>            | <b>3,050</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43030                               | Postage                      | 2                    | 0                    | 10                   | 0                       | 10                     |
| 43050                               | Operate Equip/Prgrm Supplies | 355                  | 1,405                | 400                  | 395                     | 400                    |
| 43200                               | Advertisement/ Legal Notices | 1,727                | 1,727                | 1,727                | 1,726                   | 1,727                  |
| 43230                               | Equipment & Misc Rental      | 14,376               | 26,038               | 15,082               | 14,566                  | 13,215                 |
| 43650                               | Other Contractual            | 29,703               | 51,328               | 36,475               | 34,161                  | 36,761                 |
|                                     | <b>Subtotal</b>              | <b>46,163</b>        | <b>80,498</b>        | <b>53,694</b>        | <b>50,848</b>           | <b>52,113</b>          |
|                                     | <b>Total</b>                 | <b>48,310</b>        | <b>83,095</b>        | <b>56,744</b>        | <b>53,898</b>           | <b>55,163</b>          |



**Community Services Department**  
**Sub Program: Freedom Festival - 33081403**

**Code Explanation**

- Code 41010: Provides for part-time salaries.
- Code 43030: Provides for postage.
- Code 43050: Provides for program supplies.
- Code 43200: Provides for advertisements.
- Code 43210: Provides for printing.
- Code 43230: Provides (\$9,640) for rental of restrooms and sinks; (\$3,575) light towers. Decrease in FY2025-26 due to reduction in quote for restrooms.
- Code 43650: Provides (\$27,000) for fireworks; (\$225) overnight security; (\$4,000) band; (\$4,750) for PA; (\$500) for Edison lot rental.



**COMM. SVCS. PARKS & REC**  
**HALLOWEEN**  
**Program: 33081404**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries          | 2,106                | 2,954                | 4,944                | 4,019                   | 5,547                  |
|                                     | <b>Subtotal</b>             | <b>2,106</b>         | <b>2,954</b>         | <b>4,944</b>         | <b>4,019</b>            | <b>5,547</b>           |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 3,037                | 9,722                | 12,200               | 7,641                   | 8,150                  |
| 43230                               | Equipment & Misc Rental     | 0                    | 1,159                | 1,159                | 750                     | 707                    |
| 43650                               | Other Contractual           | 24,876               | 36,795               | 43,190               | 42,526                  | 50,800                 |
|                                     | <b>Subtotal</b>             | <b>27,913</b>        | <b>47,676</b>        | <b>56,549</b>        | <b>50,917</b>           | <b>59,657</b>          |
|                                     | <b>Total</b>                | <b>30,019</b>        | <b>50,630</b>        | <b>61,493</b>        | <b>54,936</b>           | <b>65,204</b>          |

**Community Services Department**  
**Sub Program: Halloween - 33081404**

**Code Explanation**

- Code 41010: Provides for part-time staff. Increase in FY2025-26 due to increased staff for wristband sales.
- Code 43030: Provides for postage.
- Code 43050: Provides (\$300) for supplies and decorations; (\$900) for Halloween costume prizes; (\$6,500) for prizes/candy; and (\$250) for gas cards and maze inflatables; and (\$250) for propane for hot air balloons. Decrease in FY2025-26 due to actual program needs.
- Code 43210: Provides for printing of flyers.
- Code 43230: Provides for the rental of restrooms and sinks. Decrease in FY2025-26 due to reduction in quote for restrooms.
- Code 43650: Provides (\$4,500) for children's entertainment; (\$5,300) bounce houses/train; (\$41,000) carnival rides. Increase in FY2025-26 due to increased entertainment and carnival ride costs.



**COMM. SVCS. PARKS & REC**  
**ARMED FORCES BANNERS**  
**Program: 33081407**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries          | 0                    | 0                    | 400                  | 0                       | 400                    |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>400</b>           | <b>0</b>                | <b>400</b>             |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43030                               | Postage                     | 91                   | 0                    | 200                  | 0                       | 200                    |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 0                    | 200                  | 0                       | 200                    |
| 43650                               | Other Contractual           | 7,917                | 5,974                | 22,000               | 6,500                   | 22,000                 |
|                                     | <b>Subtotal</b>             | <b>8,008</b>         | <b>5,974</b>         | <b>22,400</b>        | <b>6,500</b>            | <b>22,400</b>          |
|                                     | <b>Total</b>                | <b>8,008</b>         | <b>5,974</b>         | <b>22,800</b>        | <b>6,500</b>            | <b>22,800</b>          |

**Community Services Department**  
Sub Program: Armed Forces Banners- 33081407

**Code Explanation**

- Code 41010: Provides for part-time staff.
- Code 43030: Provides for postage.
- Code 43050: Provides for program supplies.
- Code 43650: Provides for emergency repairs, printing and installation of banners



**COMM. SVCS. PARKS & REC**  
**SENIOR EXCURSIONS**  
**Program: 33081409**



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 2,663                | 3,336                | 4,568                | 4,568                   | 4,568                  |
| 41010                               | Part-Time Salaries          | 2,928                | 4,349                | 5,082                | 9,389                   | 10,536                 |
| 41070                               | Employee Svcs Allocated     | 2,144                | 2,264                | 2,912                | 2,912                   | 2,056                  |
|                                     | <b>Subtotal</b>             | <b>7,735</b>         | <b>9,949</b>         | <b>12,562</b>        | <b>16,869</b>           | <b>17,160</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 1,161                | 2,999                | 7,720                | 3,393                   | 3,650                  |
|                                     | <b>Subtotal</b>             | <b>1,161</b>         | <b>2,999</b>         | <b>7,720</b>         | <b>3,393</b>            | <b>3,650</b>           |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated  | 247                  | 225                  | 379                  | 379                     | 466                    |
|                                     | <b>Subtotal</b>             | <b>247</b>           | <b>225</b>           | <b>379</b>           | <b>379</b>              | <b>466</b>             |
|                                     | <b>Total</b>                | <b>9,143</b>         | <b>13,173</b>        | <b>20,661</b>        | <b>20,641</b>           | <b>21,276</b>          |

**Community Services Department**  
**Sub Program: Senior Excursions - 33081409**

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 5% of a Coordinator.
- Code 41010: Provides for part-time staff. Increase in FY2025-26 due to change in programming, off-set by revenue.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for program supplies. Increase in FY2025-26 due to change in programming, off-set by revenue.
- Code 43650: Provides for contracted trips and excursions.
- Code 46000: Provides for Central Services allocation.



COMM. SVCS. PARKS & REC  
CHINO DAYS  
Program: 33081410



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries           | 2,125                | 2,396                | 3,528                | 3,528                   | 3,528                  |
|                                     | <b>Subtotal</b>              | <b>2,125</b>         | <b>2,396</b>         | <b>3,528</b>         | <b>3,528</b>            | <b>3,528</b>           |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43030                               | Postage                      | 0                    | 1                    | 10                   | 5                       | 10                     |
| 43050                               | Operate Equip/Prgrm Supplies | 1,933                | 428                  | 877                  | 545                     | 1,202                  |
| 43230                               | Equipment & Misc Rental      | 1,449                | 2,157                | 2,302                | 2,349                   | 1,430                  |
| 43650                               | Other Contractual            | 16,463               | 17,240               | 71,670               | 69,001                  | 69,052                 |
|                                     | <b>Subtotal</b>              | <b>19,845</b>        | <b>19,826</b>        | <b>74,859</b>        | <b>71,900</b>           | <b>71,694</b>          |
|                                     | <b>Total</b>                 | <b>21,970</b>        | <b>22,222</b>        | <b>78,387</b>        | <b>75,428</b>           | <b>75,222</b>          |



**Community Services Department**  
Sub Program: Chino Days - 33081410

**Code Explanation**

- Code 41010: Provides for part-time staff.
- Code 43030: Provides for postage.
- Code 43050: Provides for program supplies. Increase in FY2025-26 due to new event banner.
- Code 43230: Provides for rental of restrooms and light towers. Decrease in FY2025-26 due to reduction in quote for restrooms.
- Code 43650: Provides (\$6,000) for bands; (\$950) for lighting; (\$4,800) for sound; (\$302) for overnight security; (\$5,000) for entertainment, and (\$52,000) for carnival rides.



**COMM. SVCS. PARKS & REC  
RECREATION ADMINISTRATION**

**Program: 3308200**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 266,788              | 340,639              | 499,975              | 395,965                 | 494,822                |
| 41010                                   | Part-Time Salaries             | 79,320               | 85,410               | 140,148              | 118,834                 | 140,148                |
| 41070                                   | Employee Svcs Allocated        | 212,967              | 275,807              | 318,734              | 318,734                 | 222,670                |
|   | <b>Subtotal</b>                | <b>559,075</b>       | <b>701,856</b>       | <b>958,857</b>       | <b>833,533</b>          | <b>857,640</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 2,191                | 2,233                | 2,200                | 1,900                   | 2,200                  |
| 43030                                   | Postage                        | 232                  | 122                  | 150                  | 20                      | 50                     |
| 43050                                   | Operate Equip/Prgrm Supplies   | 769                  | 473                  | 3,600                | 5,600                   | 3,600                  |
| 43070                                   | Software Licenses/Subscription | 938                  | 0                    | 0                    | 0                       | 0                      |
| 43200                                   | Advertisement/ Legal Notices   | 749                  | 771                  | 772                  | 0                       | 799                    |
| 43210                                   | Printing & Binding             | 37                   | 27                   | 28                   | 0                       | 44                     |
| 43310                                   | Dues & Publications            | 325                  | 330                  | 365                  | 330                     | 365                    |
| 43315                                   | Mileage Reimbursement          | 0                    | 0                    | 50                   | 0                       | 50                     |
| 43320                                   | Training/Education/Mtgs        | 4,511                | 2,888                | 11,100               | 4,000                   | 11,120                 |
| 43650                                   | Other Contractual              | 0                    | 0                    | 75                   | 0                       | 75                     |
|   | <b>Subtotal</b>                | <b>9,752</b>         | <b>6,844</b>         | <b>18,340</b>        | <b>11,850</b>           | <b>18,303</b>          |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated     | 21,928               | 21,686               | 29,108               | 29,108                  | 24,469                 |
| 46010                                   | Insurance Allocated            | 31,551               | 42,415               | 67,213               | 67,213                  | 57,147                 |
| 46020                                   | Building Allocated             | 75,188               | 93,767               | 59,306               | 59,306                  | 133,578                |
| 46030                                   | Vehicle Allocated              | 20,227               | 28,539               | 26,724               | 26,724                  | 25,153                 |
|   | <b>Subtotal</b>                | <b>148,894</b>       | <b>186,407</b>       | <b>182,351</b>       | <b>182,351</b>          | <b>240,347</b>         |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N8036                                   | Recreation Donations           | 150                  | 3,140                | 4,000                | 3,500                   | 4,000                  |
|   | <b>Subtotal</b>                | <b>150</b>           | <b>3,140</b>         | <b>4,000</b>         | <b>3,500</b>            | <b>4,000</b>           |
|   | <b>Total</b>                   | <b>717,871</b>       | <b>898,247</b>       | <b>1,163,548</b>     | <b>1,031,234</b>        | <b>1,120,290</b>       |

**Community Services Department**  
**Program: Recreation Administration - 3308200**

**Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Salary allocations include 30% of CSPR Director, 40% of Deputy Director, 100% of a CSPR Manager, 15% of Youth Services Supervisor, 20% of Management Assistant, 50% of Clinical Program Manager and 100% of Customer Service Representative II.  |
| Code 41010: | Provides for part-time salaries.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43030: | Provides for postage. Decrease in FY2025-26 due to actual program needs.  |
| Code 43050: | Provides for program supplies.  |
| Code 43200: | Provides for advertisements.  |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.  |
| Code 43310: | Provides for CPRS and NRPA membership dues for CS Manager.  |
| Code 43320: | Provides (\$4,000) for Coordinator/Specialist trainings (District 11, Fall Forum, Installation, Mini Conference, parking); (\$4,000) CPRS lodging; (\$505) CPRS conference registration for Manager; (\$2,615) for NRPA conference registration, lodging and airfare for manager. |
| Code 43580: | Provides for repair and maintenance of program equipment.   |
| Code 43650: | Provides for contractual services.  |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |

**Non-Capital Projects-**

|   |           |                                       |                  |                |
|---|-----------|---------------------------------------|------------------|----------------|
| • | FY2025-26 | Recreation Donations (Project #N8036) | FY24-25 Est. Exp | Est. Rev.      |
|   |           | <b>Total Project Cost: \$4,000</b>    | <b>\$3,500</b>   | <b>\$3,500</b> |
|   |           | Revenue: \$4,000                      |                  |                |



**COMM. SVCS. PARKS & REC**  
**FACILITY PROGRAM**  
**Program: 3308210**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 53,132               | 62,926               | 92,772               | 99,800                  | 97,236                 |
| 41010                                   | Part-Time Salaries           | 83,606               | 92,313               | 136,981              | 125,735                 | 136,981                |
| 41020                                   | Over-Time Salaries           | 1,253                | 1,901                | 2,050                | 800                     | 2,050                  |
| 41070                                   | Employee Svcs Allocated      | 46,877               | 47,744               | 59,142               | 59,142                  | 43,756                 |
|   | <b>Subtotal</b>              | <b>184,868</b>       | <b>204,884</b>       | <b>290,945</b>       | <b>285,477</b>          | <b>280,023</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 395                  | 392                  | 425                  | 276                     | 425                    |
| 43050                                   | Operate Equip/Prgrm Supplies | 5,671                | 3,458                | 11,500               | 6,255                   | 11,500                 |
| 43210                                   | Printing & Binding           | 55                   | 30                   | 834                  | 0                       | 838                    |
| 43310                                   | Dues & Publications          | 145                  | 145                  | 145                  | 145                     | 145                    |
| 43315                                   | Mileage Reimbursement        | 0                    | 0                    | 25                   | 0                       | 0                      |
| 43320                                   | Training/Education/Mtgs      | 465                  | 480                  | 485                  | 30                      | 545                    |
| 43650                                   | Other Contractual            | 8,943                | 13,062               | 15,000               | 13,715                  | 15,000                 |
|   | <b>Subtotal</b>              | <b>15,674</b>        | <b>17,567</b>        | <b>28,414</b>        | <b>20,421</b>           | <b>28,453</b>          |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 9,429                | 7,915                | 11,616               | 11,616                  | 11,062                 |
| 46010                                   | Insurance Allocated          | 12,628               | 14,850               | 24,124               | 24,124                  | 21,079                 |
| 46020                                   | Building Allocated           | 93,423               | 116,509              | 73,690               | 73,690                  | 165,975                |
|   | <b>Subtotal</b>              | <b>115,480</b>       | <b>139,274</b>       | <b>109,430</b>       | <b>109,430</b>          | <b>198,116</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 102                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>102</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>316,022</b>       | <b>361,827</b>       | <b>428,789</b>       | <b>415,328</b>          | <b>506,592</b>         |

## Community Services Department

### Sub-Program: Facility Program - 3308210

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Salary allocations include 30% of Senior Services Supervisor and 70% of Coordinator. |
| Code 41010: | Provides for part-time staff.   |
| Code 41020: | Provides for overtime.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43050: | Provides (\$2,000) for general facility replacement; (\$9,500) for tables and chairs.                                 |
| Code 43210: | Provides for printing.  |
| Code 43310: | Provides for CPRS membership for the Coordinator.   |
| Code 43315: | Provides for mileage reimbursement. Decrease in FY2025-26 due to actual program needs.                                |
| Code 43320: | Provides for CPRS conference for Coordinator. Increase in FY2025-26 due to increase in conference registration.       |
| Code 43650: | Provides for security guard for facility rentals.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |



**COMM. SVCS. PARKS & REC**  
**YOUTH SERVICES**  
**Program: 3308220**



| Obj/Prj<br>No.                      | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                            |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries         | 76,703               | 76,228               | 115,662              | 110,198                 | 109,451                |
| 41010                               | Part-Time Salaries         | 12,503               | 30,032               | 44,245               | 42,633                  | 44,397                 |
| 41020                               | Over-Time Salaries         | 1,333                | 545                  | 42,605               | 0                       | 0                      |
| 41025                               | Work Comp Pay              | 79                   | 50                   | 0                    | 39,840                  | 0                      |
| 41070                               | Employee Svcs Allocated    | 52,698               | 56,206               | 73,735               | 73,735                  | 49,253                 |
|                                     | <b>Subtotal</b>            | <b>143,316</b>       | <b>163,061</b>       | <b>276,247</b>       | <b>266,406</b>          | <b>203,101</b>         |
| <b>Maintenance &amp; Operations</b> |                            |                      |                      |                      |                         |                        |
| 43210                               | Printing & Binding         | 33                   | 0                    | 28                   | 0                       | 42                     |
| 43310                               | Dues & Publications        | 180                  | 150                  | 180                  | 150                     | 180                    |
| 43320                               | Training/Education/Mtgs    | 495                  | 480                  | 2,635                | 1,715                   | 1,715                  |
|                                     | <b>Subtotal</b>            | <b>708</b>           | <b>630</b>           | <b>2,843</b>         | <b>1,865</b>            | <b>1,937</b>           |
| <b>Allocated Services</b>           |                            |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated | 4,134                | 3,564                | 6,036                | 6,036                   | 4,915                  |
| 46010                               | Insurance Allocated        | 0                    | 0                    | 16,266               | 16,266                  | 13,847                 |
|                                     | <b>Subtotal</b>            | <b>4,134</b>         | <b>3,564</b>         | <b>22,302</b>        | <b>22,302</b>           | <b>18,762</b>          |
|                                     | <b>Total</b>               | <b>148,158</b>       | <b>167,255</b>       | <b>301,392</b>       | <b>290,573</b>          | <b>223,800</b>         |

## Community Services Department

### Program: Youth Services Program - 3308220

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries. Salary allocations include 25% of Sports Supervisor and 70% of Youth Services Supervisor.                             |
| Code 41010: | Provides for backfill sick leave for part-time staff. Increase in FY2025-26 due to increase in California Sick Leave amounts allocated to staff.       |
| Code 41020: | Provides for overtime. Decrease in FY2025-26 due to actual program needs.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.   |
| Code 43310: | Provides for CPRS and WILS memberships for the Youth Services Supervisor.  |
| Code 43320: | Provides (\$505) for CPRS conference for Supervisor; (\$1,210) for Boost Conference for Supervisor. Decrease in FY2025-26 due to actual program needs. |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |



**COMM. SVCS. PARKS & REC**  
**HIGH FIVE**  
**Program: 33082201**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 24,726               | 31,607               | 59,389               | 56,277                  | 31,979                 |
| 41010                                   | Part-Time Salaries           | 227,097              | 301,491              | 244,188              | 196,667                 | 204,429                |
| 41020                                   | Over-Time Salaries           | 933                  | 2,112                | 2,050                | 1,500                   | 1,500                  |
| 41070                                   | Employee Svcs Allocated      | 25,289               | 28,033               | 37,860               | 37,860                  | 14,391                 |
|   | <b>Subtotal</b>              | <b>278,045</b>       | <b>363,243</b>       | <b>343,487</b>       | <b>292,304</b>          | <b>252,299</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 60                   | 49                   | 100                  | 75                      | 100                    |
| 43050                                   | Operate Equip/Prgrm Supplies | 12,427               | 10,006               | 3,485                | 4,563                   | 5,550                  |
| 43060                                   | Computer Equipment <5000     | 0                    | 1,195                | 0                    | 0                       | 0                      |
| 43210                                   | Printing & Binding           | 27                   | 0                    | 28                   | 0                       | 44                     |
| 43240                                   | Facility Rental              | 14,400               | 17,280               | 0                    | 0                       | 0                      |
| 43310                                   | Dues & Publications          | 175                  | 145                  | 145                  | 145                     | 145                    |
| 43315                                   | Mileage Reimbursement        | 8                    | 5                    | 50                   | 0                       | 50                     |
| 43320                                   | Training/Education/Mtgs      | 583                  | 480                  | 2,015                | 1,236                   | 1,500                  |
| 43650                                   | Other Contractual            | 821                  | 723                  | 530                  | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>28,501</b>        | <b>29,883</b>        | <b>6,353</b>         | <b>6,019</b>            | <b>7,389</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 30,125               | 38,779               | 52,796               | 52,796                  | 36,242                 |
| 46010                                   | Insurance Allocated          | 17,015               | 20,355               | 31,876               | 31,876                  | 21,277                 |
| 46020                                   | Building Allocated           | 65,483               | 81,664               | 51,651               | 51,651                  | 116,336                |
|   | <b>Subtotal</b>              | <b>112,623</b>       | <b>140,798</b>       | <b>136,323</b>       | <b>136,323</b>          | <b>173,855</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| G8521                                   | SOAR CVUSD                   | 910,269              | 1,086,925            | 2,292,467            | 1,470,037               | 1,219,904              |
|   | <b>Subtotal</b>              | <b>910,269</b>       | <b>1,086,925</b>     | <b>2,292,467</b>     | <b>1,470,037</b>        | <b>1,219,904</b>       |
|   | <b>Total</b>                 | <b>1,329,438</b>     | <b>1,620,849</b>     | <b>2,778,630</b>     | <b>1,904,683</b>        | <b>1,653,447</b>       |



Community Services Department  
Sub-Program: High Five - 33082201

Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Salary allocation includes 65% of a Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator.                             |
| Code 41010: | Provides for part-time staff. Decrease in FY2025-26 due to actual program needs.  |
| Code 41020: | Provides for overtime. Decrease in FY2025-26 due to actual program needs  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43050: | Provides for snacks and supplies. Increase in FY2025-26 due to snacks were provided by CVUSD last year.   |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.  |
| Code 43240: | Provides for charges incurred from the CVUSD for the maintenance and custodial services at the school sites.  |
| Code 43310: | Provides for CPRS membership for the Coordinator.   |
| Code 43315: | Provides for mileage reimbursement.   |
| Code 43320: | Provides (\$995) for Boost Conference for Coordinator and Specialists; (\$505) for CPRS conference for Coordinator. Decrease in FY2025-26 due to actual training costs. |
| Code 43650: | Provides fingerprinting and clearance certificates for staff working at the school sites. Decrease in FY2025-26 due to services no longer needed.                       |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |

Non-Capital Projects-

|   |           |                                       |                    |                    |
|---|-----------|---------------------------------------|--------------------|--------------------|
| • | FY2025-26 | SOAR CVUSD (Project #G8521)           | FY24-25. Est. Exp. | Est. Rev.          |
|   |           | <b>Total Project Cost \$1,219,904</b> | <b>\$1,470,037</b> | <b>\$1,850,000</b> |
|   |           | Revenue: \$1,444,903                  |                    |                    |



COMM. SVCS. PARKS & REC  
CAMPS

Program: 33082202



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 15,111               | 16,987               | 31,979               | 30,396                  | 22,842                 |
| 41010                               | Part-Time Salaries             | 73,839               | 83,149               | 114,328              | 111,154                 | 118,312                |
| 41070                               | Employee Svcs Allocated        | 13,618               | 15,095               | 20,387               | 20,387                  | 10,279                 |
| <b>Subtotal</b>                     |                                | <b>102,568</b>       | <b>115,231</b>       | <b>166,694</b>       | <b>161,937</b>          | <b>151,433</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43030                               | Postage                        | 1                    | 0                    | 0                    | 0                       | 0                      |
| 43050                               | Operate Equip/Prgrm Supplies   | 11,506               | 12,644               | 13,891               | 13,618                  | 18,000                 |
| 43070                               | Software Licenses/Subscription | 0                    | 429                  | 903                  | 500                     | 500                    |
| 43240                               | Facility Rental                | 0                    | 0                    | 5,500                | 0                       | 5,500                  |
| 43650                               | Other Contractual              | 4,822                | 8,974                | 6,636                | 11,535                  | 9,800                  |
| <b>Subtotal</b>                     |                                | <b>16,329</b>        | <b>22,047</b>        | <b>26,930</b>        | <b>25,653</b>           | <b>33,800</b>          |
| <b>Total</b>                        |                                | <b>118,897</b>       | <b>137,278</b>       | <b>193,624</b>       | <b>187,590</b>          | <b>185,233</b>         |

**Community Services Department**  
**Sub-Program: Camps - 33082202**

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocation includes 35% of a Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for field trips; camp t-shirts; and program supplies Increase in FY2025-26 due to increased field trip and program supply costs, offset by revenue.
- Code 43070 Provides for movie license. Decrease in FY2025-26 due to removal on Liberty Park site.
- Code 43240: Provides for facility rental.
- Code 43650: Provides for CVUSD buses for field trips. Increase in FY2025-26 due to increased costs for buses.



**COMM. SVCS. PARKS & REC  
TEEN CENTER & TAC  
Program: 33082203**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 31,376               | 31,104               | 41,436               | 41,436                  | 36,547                 |
| 41010                                   | Part-Time Salaries             | 65,810               | 76,980               | 130,029              | 114,231                 | 120,897                |
| 41020                                   | Over-Time Salaries             | 0                    | 175                  | 2,050                | 1,000                   | 2,050                  |
| 41070                                   | Employee Svcs Allocated        | 21,832               | 23,055               | 26,415               | 26,415                  | 16,446                 |
|   | <b>Subtotal</b>                | <b>119,018</b>       | <b>131,314</b>       | <b>199,930</b>       | <b>183,082</b>          | <b>175,940</b>         |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 53                   | 79                   | 100                  | 98                      | 100                    |
| 43050                                   | Operate Equip/Prgrm Supplies   | 2,317                | 4,554                | 4,500                | 4,000                   | 4,500                  |
| 43070                                   | Software Licenses/Subscription | 0                    | 710                  | 666                  | 666                     | 725                    |
| 43210                                   | Printing & Binding             | 0                    | 30                   | 150                  | 0                       | 144                    |
| 43310                                   | Dues & Publications            | 145                  | 217                  | 145                  | 145                     | 145                    |
| 43315                                   | Mileage Reimbursement          | 0                    | 2                    | 10                   | 0                       | 10                     |
| 43320                                   | Training/Education/Mtgs        | 35                   | 0                    | 485                  | 0                       | 505                    |
| 43650                                   | Other Contractual              | 1,341                | 750                  | 1,800                | 750                     | 1,800                  |
|   | <b>Subtotal</b>                | <b>3,891</b>         | <b>6,342</b>         | <b>7,856</b>         | <b>5,659</b>            | <b>7,929</b>           |
| <b>Allocated Services</b>               |                                |                      |                      |                      |                         |                        |
| 46010                                   | Insurance Allocated            | 0                    | 0                    | 0                    | 0                       | 14,170                 |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>14,170</b>          |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N8062                                   | Liberty Park Bench Project     | 0                    | 0                    | 0                    | 211                     | 0                      |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>211</b>              | <b>0</b>               |
|   | <b>Total</b>                   | <b>122,909</b>       | <b>137,656</b>       | <b>207,786</b>       | <b>188,952</b>          | <b>198,039</b>         |

## Community Services Department

### Sub-Program: Teen Center & TAC - 33082203

#### Code Explanation

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time staff. Salary allocation includes 40% of a Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator. |
| Code 41010: | Provides for part-time staff. Decrease in FY2025-26 due to actual program needs.   |
| Code 41020: | Provides for overtime.   |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for office supplies.  |
| Code 43050: | Provides (\$1,500) for TOP field trips; (\$3,000) for program supplies.  |
| Code 43070: | Provides (\$725) for movie license. Increase in FY2025-26 due to increase in license costs.  |
| Code 43210: | Provides for printing.   |
| Code 43310: | Provides for CPRS and WILS memberships for the Coordinator.  |
| Code 43315: | Provides for mileage.  |
| Code 43320: | Provides for CPRS conference for Coordinator.  |
| Code 43650: | Provides for Glow Night and Teen Jam DJs.  |
| Code 46010: | Provides for Insurance allocation.   |



COMM. SVCS. PARKS & REC  
K-8 PRESERVE  
Program: 33082204



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41010                                   | Part-Time Salaries           | 100,550              | 131,506              | 183,072              | 167,302                 | 180,913                |
| 41020                                   | Over-Time Salaries           | 80                   | 207                  | 2,050                | 500                     | 2,050                  |
| <b>Subtotal</b>                         |                              | <b>100,630</b>       | <b>131,713</b>       | <b>185,122</b>       | <b>167,802</b>          | <b>182,963</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 1,062                | 603                  | 1,285                | 600                     | 1,000                  |
| 43050                                   | Operate Equip/Prgrm Supplies | 1,154                | 1,496                | 2,200                | 1,700                   | 2,180                  |
| 43210                                   | Printing & Binding           | 27                   | 61                   | 56                   | 0                       | 87                     |
| 43310                                   | Dues & Publications          | 145                  | 145                  | 150                  | 145                     | 145                    |
| 43315                                   | Mileage Reimbursement        | 895                  | 739                  | 957                  | 600                     | 750                    |
| 43320                                   | Training/Education/Mtgs      | 465                  | 499                  | 485                  | 100                     | 505                    |
| <b>Subtotal</b>                         |                              | <b>3,748</b>         | <b>3,543</b>         | <b>5,133</b>         | <b>3,145</b>            | <b>4,667</b>           |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 5,380                | 4,649                | 7,463                | 7,463                   | 6,922                  |
| 46010                                   | Insurance Allocated          | 6,294                | 7,420                | 19,223               | 19,223                  | 16,282                 |
| 46020                                   | Building Allocated           | 19,645               | 24,499               | 15,495               | 15,495                  | 34,901                 |
| <b>Subtotal</b>                         |                              | <b>31,319</b>        | <b>36,568</b>        | <b>42,181</b>        | <b>42,181</b>           | <b>58,105</b>          |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N8050                                   | Sunrise Kids Preserve        | 27,494               | 29,115               | 50,762               | 16,000                  | 49,483                 |
| N8085                                   | Community Services Corp      | 0                    | 0                    | 0                    | 0                       | 21,300                 |
| <b>Subtotal</b>                         |                              | <b>27,494</b>        | <b>29,115</b>        | <b>50,762</b>        | <b>16,000</b>           | <b>70,783</b>          |
| <b>Total</b>                            |                              | <b>163,191</b>       | <b>200,939</b>       | <b>283,198</b>       | <b>229,128</b>          | <b>316,518</b>         |

**Community Services Department**  
Sub-Program: Preserve K-8 Community Center - 33082204

**Code Explanation**

- Code 41010: Provides for part-time salaries.
- Code 41020: Provides for overtime.
- Code 43000: Provides for office supplies. Decrease in FY2025-26 due to actual program needs.
- Code 43030: Provides for postage.
- Code 43050: Provides for program supplies and equipment.
- Code 43210: Provides for business cards for the Coordinator. Increase in FY2025-26 due to increased printing costs for business cards.
- Code 43310: Provides for CPRS membership for Coordinator.
- Code 43315: Provides for mileage reimbursement. Decrease in FY2025-26 due to actual program needs.
- Code 43320: Provides for CPRS conference for Coordinator.
- Code 46000: Provides for Central Services allocation.
- Code 46010: Provides for Insurance allocation.
- Code 46020: Provides for Building allocation.

**Non-Capital Projects-**

- FY2025-26 Sunrise Kids Preserve (Project #N8050)  
**Total Project Cost \$49,483**  
Revenue: \$66,000
  - FY24-25 Est. Exp. **\$16,000**
  - Est. Rev. **\$16,295**
- FY2025-26 Community Services Corp (Project #N8085)  
**Total Project Cost \$21,300**  
Revenue: \$0
  - FY24-25 Est. Exp.
  - Est. Rev. **\*New for FY2025-26 reallocated from Administration Department**



**COMM. SVCS. PARKS & REC**  
**SPORTS**  
**Program: 3308230**



| Obj/Prj<br>No.                      | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                            |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries         | 21,034               | 31,747               | 40,954               | 23,837                  | 40,324                 |
| 41010                               | Part-Time Salaries         | 0                    | 74                   | 2,267                | 1,100                   | 2,267                  |
| 41020                               | Over-Time Salaries         | 0                    | 1,247                | 2,600                | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated    | 16,623               | 17,554               | 26,108               | 26,108                  | 18,146                 |
|                                     | <b>Subtotal</b>            | <b>37,657</b>        | <b>50,622</b>        | <b>71,929</b>        | <b>51,045</b>           | <b>60,737</b>          |
| <b>Maintenance &amp; Operations</b> |                            |                      |                      |                      |                         |                        |
| 43210                               | Printing & Binding         | 0                    | 0                    | 25                   | 44                      | 44                     |
| 43310                               | Dues & Publications        | 0                    | 150                  | 150                  | 0                       | 150                    |
| 43320                               | Training/Education/Mtgs    | 0                    | 5                    | 485                  | 0                       | 505                    |
|                                     | <b>Subtotal</b>            | <b>0</b>             | <b>155</b>           | <b>660</b>           | <b>44</b>               | <b>699</b>             |
| <b>Allocated Services</b>           |                            |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated | 1,206                | 1,014                | 1,657                | 1,657                   | 1,466                  |
| 46010                               | Insurance Allocated        | 0                    | 0                    | 0                    | 0                       | 3,833                  |
|                                     | <b>Subtotal</b>            | <b>1,206</b>         | <b>1,014</b>         | <b>1,657</b>         | <b>1,657</b>            | <b>5,299</b>           |
|                                     | <b>Total</b>               | <b>38,863</b>        | <b>51,791</b>        | <b>74,246</b>        | <b>52,746</b>           | <b>66,735</b>          |



**Community Services Department**  
**Program: Sports Program - 3308230**

**Code Explanation**

|             |   |
|-------------|---|
| Code 41000  | Provides for full-time salaries. Salary allocation includes 35% of Sports Supervisor.                                 |
| Code 41010: | Provides for backfill sick leave part-time salaries.  |
| Code 41020: | Provides for overtime. Decrease in FY2025-26 due to actual program needs.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43210  | Provides for business cards for Supervisor. Increase in FY2025-26 due to increased printing costs for business cards. |
| Code 43310  | Provides for CPRS Membership for Supervisor.  |
| Code 43320  | Provides for CPRS Conference registration for Supervisor.   |
| Code 46000: | Provides for Central Services allocation.   |



**COMM. SVCS. PARKS & REC**  
**YOUTH SPORTS**  
**Program: 33082301**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 25,777               | 29,159               | 41,116               | 41,116                  | 77,663                 |
| 41010                               | Part-Time Salaries             | 78,393               | 79,010               | 136,177              | 117,319                 | 134,019                |
| 41020                               | Over-Time Salaries             | 1,085                | 1,966                | 2,050                | 900                     | 2,050                  |
| 41070                               | Employee Svcs Allocated        | 17,508               | 19,407               | 26,211               | 26,211                  | 34,948                 |
|                                     | <b>Subtotal</b>                | <b>122,763</b>       | <b>129,542</b>       | <b>205,554</b>       | <b>185,546</b>          | <b>248,680</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 88                   | 0                    | 300                  | 100                     | 200                    |
| 43050                               | Operate Equip/Prgrm Supplies   | 26,554               | 29,594               | 27,940               | 28,232                  | 30,415                 |
| 43070                               | Software Licenses/Subscription | 0                    | 647                  | 647                  | 648                     | 680                    |
| 43210                               | Printing & Binding             | 0                    | 0                    | 28                   | 0                       | 44                     |
| 43240                               | Facility Rental                | 2,660                | 2,868                | 2,000                | 3,192                   | 3,192                  |
| 43310                               | Dues & Publications            | 145                  | 970                  | 975                  | 970                     | 1,050                  |
| 43320                               | Training/Education/Mtgs        | 535                  | 480                  | 655                  | 0                       | 675                    |
| 43600                               | Recreation Contract Svcs       | 22,240               | 22,920               | 25,183               | 24,305                  | 24,713                 |
| 43650                               | Other Contractual              | 598                  | 0                    | 0                    | 0                       | 0                      |
|                                     | <b>Subtotal</b>                | <b>52,820</b>        | <b>57,479</b>        | <b>57,728</b>        | <b>57,447</b>           | <b>60,969</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 7,072                | 6,153                | 8,942                | 8,942                   | 9,931                  |
| 46010                               | Insurance Allocated            | 8,157                | 9,862                | 18,616               | 18,616                  | 19,052                 |
| 46020                               | Building Allocated             | 65,483               | 81,664               | 51,651               | 51,651                  | 116,336                |
|                                     | <b>Subtotal</b>                | <b>80,712</b>        | <b>97,679</b>        | <b>79,209</b>        | <b>79,209</b>           | <b>145,319</b>         |
|                                     | <b>Total</b>                   | <b>256,295</b>       | <b>284,700</b>       | <b>342,491</b>       | <b>322,202</b>          | <b>454,968</b>         |

## Community Services Department

### Sub-Program: Youth Sports - 33082301

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Salary allocation includes 85% of a Coordinator. Increase in FY2025-26 due to reallocation of Coordinator.   |
| Code 41010: | Provides for part-time staff.   |
| Code 41020: | Provides for overtime.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies. Decrease in FY2025-26 due to actual program needs.  |
| Code 43050: | Provides (\$5,040) for Pee Wee sports; (\$7,950) for summer basketball; (\$7,950) winter basketball; (\$3,000) track meet; (\$1,475) Sports Legend dinner; (\$3,000) flag football; (\$1,500) for basketball and volleyball clinics; (\$500) for replacement supplies. Increase in FY2025-26 due to increased costs for sports jerseys. |
| Code 43070: | Provides for Team Sideline website subscription. Increase in FY2025-26 due to increased subscription costs.   |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.  |
| Code 43240: | Provides for renting of CVUSD facilities to conduct youth sports programs. Increase in FY2025-26 due to increase in facility rental fees.   |
| Code 43310: | Provides for CPRS membership for Coordinator, and entry fees for regional youth participation.  |
| Code 43320: | Provides for CPRS conference Coordinator and SCMAF and IVMAA A&I for Coordinator and Specialist. Increase in FY2025-26 due to increase in basketball tournament entry fees.   |
| Code 43600: | Provides for the payment of youth sports officials.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |



**COMM. SVCS. PARKS & REC**  
**ADULT SPORTS**  
**Program: 33082302**



| Obj/Prj<br>No.                          | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries             | 5,721                | 6,467                | 9,137                | 9,137                   | 13,705                 |
| 41010                                   | Part-Time Salaries             | 12,433               | 18,202               | 26,244               | 25,293                  | 26,598                 |
| 41070                                   | Employee Svcs Allocated        | 3,891                | 4,313                | 5,825                | 5,825                   | 6,167                  |
|   | <b>Subtotal</b>                | <b>22,045</b>        | <b>28,982</b>        | <b>41,206</b>        | <b>40,255</b>           | <b>46,470</b>          |
| <b>Maintenance &amp; Operations</b>     |                                |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                | 94                   | 21                   | 100                  | 0                       | 0                      |
| 43050                                   | Operate Equip/Prgm Supplies    | 2,427                | 2,083                | 3,550                | 2,330                   | 3,550                  |
| 43070                                   | Software Licenses/Subscription | 0                    | 403                  | 403                  | 452                     | 452                    |
| 43600                                   | Recreation Contract Svcs       | 1,036                | 1,172                | 2,192                | 1,175                   | 1,692                  |
| 43650                                   | Other Contractual              | 350                  | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                | <b>3,907</b>         | <b>3,679</b>         | <b>6,245</b>         | <b>3,957</b>            | <b>5,694</b>           |
| <b>Capital and Non-Capital Projects</b> |                                |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary          | 0                    | 128                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>                | <b>0</b>             | <b>128</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                   | <b>25,952</b>        | <b>32,789</b>        | <b>47,451</b>        | <b>44,212</b>           | <b>52,164</b>          |

**Community Services Department**  
Sub-Program: Adult Sports - 33082302

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocation includes 15% of a Coordinator. Increase in FY2025-26 due to reallocation of Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43000: Provides for office supplies. Decrease in FY2025-26 due to actual program needs.
- Code 43050: Provides (\$3,400) for soccer field paint and prizes; (\$150) basketball supplies.
- Code 43070: Provides for Team Sideline website subscription. Increase in FY2025-26 due to increased subscription costs.
- Code 43600: Provides for the payment of basketball scorekeepers and officials. Decrease in FY2025-26 due to reduction of forfeit game fees due to actual needs.



**COMM. SVCS. PARKS & REC**  
**BOXING**  
**Program: 33082303**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 25,744               | 29,100               | 41,116               | 41,116                  | 36,547                 |
| 41010                               | Part-Time Salaries           | 64,767               | 87,168               | 123,444              | 125,205                 | 122,669                |
| 41070                               | Employee Svcs Allocated      | 17,508               | 19,407               | 26,211               | 26,211                  | 16,446                 |
|                                     | <b>Subtotal</b>              | <b>108,019</b>       | <b>135,675</b>       | <b>190,771</b>       | <b>192,532</b>          | <b>175,662</b>         |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies  | 974                  | 336                  | 5,000                | 700                     | 3,000                  |
| 43300                               | Refund-Reimburse-Sponsorship | 15,484               | 28,626               | 30,000               | 10,000                  | 18,000                 |
|                                     | <b>Subtotal</b>              | <b>16,458</b>        | <b>28,962</b>        | <b>35,000</b>        | <b>10,700</b>           | <b>21,000</b>          |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 3,989                | 3,514                | 5,695                | 5,695                   | 4,729                  |
| 46010                               | Insurance Allocated          | 0                    | 0                    | 0                    | 0                       | 14,329                 |
|                                     | <b>Subtotal</b>              | <b>3,989</b>         | <b>3,514</b>         | <b>5,695</b>         | <b>5,695</b>            | <b>19,058</b>          |
|                                     | <b>Total</b>                 | <b>128,466</b>       | <b>168,151</b>       | <b>231,466</b>       | <b>208,927</b>          | <b>215,720</b>         |

**Community Services Department**  
**Sub-Program: Boxing - 33082303**

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocation includes 40% of a Coordinator. Decrease in FY2025-26 due to reallocation of Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for retail items and event supplies. Decrease in FY2025-26 due to actual program needs.
- Code 43300: Provides for the reimbursement of revenues received minus programs supplies to the Boxing Foundation. Decrease in FY2025-26 due to actual program needs.
- Code 46000: Provides for Central Services allocation.



COMM. SVCS. PARKS & REC  
EDUCATIONAL PROGRAMMING

Program: 3308240



| Obj/Prj<br>No.                      | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                            |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries         | 30,852               | 33,560               | 48,343               | 46,023                  | 50,843                 |
| 41010                               | Part-Time Salaries         | 821                  | 2,143                | 7,345                | 1,800                   | 7,345                  |
| 41020                               | Over-Time Salaries         | 1,310                | 0                    | 2,551                | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated    | 26,983               | 29,340               | 30,819               | 30,819                  | 22,879                 |
| <b>Subtotal</b>                     |                            | <b>59,966</b>        | <b>65,043</b>        | <b>89,058</b>        | <b>78,642</b>           | <b>81,067</b>          |
| <b>Maintenance &amp; Operations</b> |                            |                      |                      |                      |                         |                        |
| 43310                               | Dues & Publications        | 150                  | 150                  | 150                  | 150                     | 150                    |
| 43320                               | Training/Education/Mtgs    | 0                    | 480                  | 485                  | 485                     | 505                    |
| <b>Subtotal</b>                     |                            | <b>150</b>           | <b>630</b>           | <b>635</b>           | <b>635</b>              | <b>655</b>             |
| <b>Allocated Services</b>           |                            |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated | 2,065                | 1,823                | 2,276                | 2,276                   | 1,952                  |
| 46010                               | Insurance Allocated        | 0                    | 0                    | 0                    | 0                       | 5,237                  |
| <b>Subtotal</b>                     |                            | <b>2,065</b>         | <b>1,823</b>         | <b>2,276</b>         | <b>2,276</b>            | <b>7,189</b>           |
| <b>Total</b>                        |                            | <b>62,181</b>        | <b>67,496</b>        | <b>91,969</b>        | <b>81,553</b>           | <b>88,911</b>          |



**Community Services Department**  
**Program: Educational Programming - 3308240**

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocations include 20% of Special Events Supervisor, 15% of Senior Services Supervisor, 5% of Human Services Supervisor and 5% of Youth Services Supervisor.
- Code 41010: Provides for backfill sick leave part-time salaries.
- Code 41020: Provides for overtime salaries. Decrease in FY2025-26 due to actual program needs.
- Code 41070: Provides for Employee allocation.
- Code 43310: Provides for CPRS Membership for Educational Programs Supervisor.
- Code 43320: Provides for CPRS conference for Educational Programs Supervisor.
- Code 46000: Provides for Central Services allocation.



**COMM. SVCS. PARKS & REC**  
**HEALTHY CHINO**  
**Program: 33082401**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries             | 66,751               | 74,321               | 134,219              | 116,344                 | 137,241                |
| 41020                               | Over-Time Salaries             | 328                  | 927                  | 2,050                | 1,301                   | 2,050                  |
|                                     | <b>Subtotal</b>                | <b>67,079</b>        | <b>75,248</b>        | <b>136,269</b>       | <b>117,645</b>          | <b>139,291</b>         |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 44                   | 78                   | 80                   | 75                      | 80                     |
| 43030                               | Postage                        | 4                    | 2                    | 10                   | 5                       | 10                     |
| 43050                               | Operate Equip/Prgrm Supplies   | 6,930                | 8,607                | 13,647               | 11,681                  | 13,647                 |
| 43070                               | Software Licenses/Subscription | 52                   | 151                  | 250                  | 102                     | 250                    |
| 43200                               | Advertisement/ Legal Notices   | 771                  | 0                    | 772                  | 40                      | 772                    |
| 43210                               | Printing & Binding             | 27                   | 31                   | 75                   | 43                      | 87                     |
| 43310                               | Dues & Publications            | 145                  | 121                  | 150                  | 0                       | 150                    |
| 43315                               | Mileage Reimbursement          | 1                    | 15                   | 40                   | 0                       | 40                     |
| 43320                               | Training/Education/Mtgs        | 35                   | 480                  | 629                  | 0                       | 505                    |
| 43650                               | Other Contractual              | 748                  | 798                  | 900                  | 2,125                   | 1,680                  |
|                                     | <b>Subtotal</b>                | <b>8,757</b>         | <b>10,283</b>        | <b>16,553</b>        | <b>14,071</b>           | <b>17,221</b>          |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46010                               | Insurance Allocated            | 0                    | 0                    | 0                    | 0                       | 12,352                 |
|                                     | <b>Subtotal</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>12,352</b>          |
|                                     | <b>Total</b>                   | <b>75,836</b>        | <b>85,531</b>        | <b>152,822</b>       | <b>131,716</b>          | <b>168,864</b>         |

## Community Services Department

### Sub-Program: Healthy Chino - 33082401

#### Code Explanation

|             |  |
|-------------|--|
| Code 41010: | Provides for part-time staff.  |
| Code 41020: | Provides for overtime.   |
| Code 43000: | Provides for office supplies.  |
| Code 43050: | Provides Community Garden supplies; outreach giveaways; employee wellness; and various events and program supplies.              |
| Code 43070  | Provides for Challenge Runner App.   |
| Code 43200: | Provides for advertisements.   |
| Code 43210: | Provides for the printing. Increase in FY2025-26 due to increased printing costs for business cards.                             |
| Code 43310: | Provides for CPRS membership for CS Coordinator.   |
| Code 43315: | Provides for mileage reimbursement.  |
| Code 43320: | Provides for CPRS conference for Coordinator. Decrease in FY2025-26 due to actual trainings attended.                            |
| Code 43650: | Provides for inflatables/entertainment for Healthy Family Day event. Increase in FY2025-26 due to increase in inflatables costs. |
| Code 46010: | Provides for Insurance allocation.   |



**COMM. SVCS. PARKS & REC**  
**RECREATION CLASSES**  
**Program: 33082402**



| Obj/Prj<br>No.                      | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                              |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries           | 11,069               | 13,036               | 18,274               | 18,274                  | 18,274                 |
| 41010                               | Part-Time Salaries           | 34,285               | 31,395               | 65,487               | 52,000                  | 65,487                 |
| 41070                               | Employee Svcs Allocated      | 8,577                | 8,626                | 11,650               | 11,650                  | 8,223                  |
|                                     | <b>Subtotal</b>              | <b>53,931</b>        | <b>53,057</b>        | <b>95,411</b>        | <b>81,924</b>           | <b>91,984</b>          |
| <b>Maintenance &amp; Operations</b> |                              |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies              | 27                   | 49                   | 50                   | 47                      | 50                     |
| 43030                               | Postage                      | 47                   | 0                    | 0                    | 0                       | 0                      |
| 43050                               | Operate Equip/Prgrm Supplies | 1,182                | 1,192                | 1,200                | 800                     | 1,200                  |
| 43210                               | Printing & Binding           | 27                   | 31                   | 28                   | 0                       | 44                     |
| 43320                               | Training/Education/Mtgs      | 50                   | 60                   | 125                  | 30                      | 40                     |
| 43600                               | Recreation Contract Svcs     | 80,876               | 84,037               | 88,000               | 75,000                  | 88,000                 |
|                                     | <b>Subtotal</b>              | <b>82,209</b>        | <b>85,369</b>        | <b>89,403</b>        | <b>75,877</b>           | <b>89,334</b>          |
| <b>Allocated Services</b>           |                              |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated   | 6,224                | 5,240                | 7,054                | 7,054                   | 6,806                  |
| 46010                               | Insurance Allocated          | 5,631                | 6,696                | 8,795                | 8,795                   | 7,539                  |
| 46020                               | Building Allocated           | 65,483               | 81,664               | 51,651               | 51,651                  | 116,336                |
|                                     | <b>Subtotal</b>              | <b>77,338</b>        | <b>93,600</b>        | <b>67,500</b>        | <b>67,500</b>           | <b>130,681</b>         |
|                                     | <b>Total</b>                 | <b>213,478</b>       | <b>232,026</b>       | <b>252,314</b>       | <b>225,301</b>          | <b>311,999</b>         |

## Community Services Department

### Sub-Program: Recreation Classes - 33082402

#### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Salary allocation includes 20% of a Coordinator.                                   |
| Code 41010: | Provides for part-time staff.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies.   |
| Code 43030: | Provides for postage.   |
| Code 43050: | Provides for program supplies for Young Chefs, Science Spies, and Young Builders.                                   |
| Code 43210: | Provides for printing. Increase in FY2025-26 due to increased printing costs for business cards.                    |
| Code 43320: | Provides for participation in local trainings and seminars. Decrease in FY2025-26 due to actual trainings attended. |
| Code 43600: | Provides for the payment of special class contract instructors.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |



COMM. SVCS. PARKS & REC  
TINY TOTS  
Program: 33082403



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries          | 1,949                | 1,999                | 2,741                | 2,150                   | 2,486                  |
| 41010                               | Part-Time Salaries          | 53,032               | 62,965               | 83,368               | 80,909                  | 83,694                 |
| 41070                               | Employee Svcs Allocated     | 1,286                | 1,358                | 1,747                | 1,747                   | 1,119                  |
|                                     | <b>Subtotal</b>             | <b>56,267</b>        | <b>66,322</b>        | <b>87,856</b>        | <b>84,806</b>           | <b>87,299</b>          |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 2,298                | 1,429                | 1,800                | 1,353                   | 1,500                  |
|                                     | <b>Subtotal</b>             | <b>2,298</b>         | <b>1,429</b>         | <b>1,800</b>         | <b>1,353</b>            | <b>1,500</b>           |
| <b>Allocated Services</b>           |                             |                      |                      |                      |                         |                        |
| 46010                               | Insurance Allocated         | 0                    | 0                    | 0                    | 0                       | 7,756                  |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>7,756</b>           |
|                                     | <b>Total</b>                | <b>58,565</b>        | <b>67,751</b>        | <b>89,656</b>        | <b>86,159</b>           | <b>96,555</b>          |

**Community Services Department**  
Sub-Program: Tiny Tots - 33082403

**Code Explanation**

- Code 41000: Provides for full-time staff. Salary allocation includes 3% of a Coordinator. Decrease in FY2025-26 due to Coordinator new to position.
- Code 41010: Provides for part-time salaries.
- Code 41070: Provides for Employee allocation.
- Code 43050: Provides for craft supplies and toy replacement. Decrease in FY2025-26 due to actual program needs.
- Code 46010: Provides for Insurance allocation.



**COMM. SVCS. PARKS & REC**  
**AQUATICS**  
**Program: 33082404**



| Obj/Prj<br>No.                      | Description       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                   |                      |                      |                      |                         |                        |
| 43650                               | Other Contractual | 0                    | 0                    | 500                  | 0                       | 500                    |
|                                     | <b>Subtotal</b>   | <b>0</b>             | <b>0</b>             | <b>500</b>           | <b>0</b>                | <b>500</b>             |
|                                     | <b>Total</b>      | <b>0</b>             | <b>0</b>             | <b>500</b>           | <b>0</b>                | <b>500</b>             |



**Community Services Department**  
Sub-Program: Aquatics – 33082404  
\*Program cancelled in FY 16-17

**Code Explanation**

Code 43650:        Provides for scholarships for swim lessons.



COMM. SVCS. PARKS & REC  
TYKES  
Program: 33082405



| Obj/Prj<br>No.                          | Description                       | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                   |                      |                      |                      |                         |                        |
| G8584                                   | Family Resource Center C.V.U.S.D. | 72,375               | 70,889               | 155,913              | 122,572                 | 123,617                |
|   | <b>Subtotal</b>                   | <b>72,375</b>        | <b>70,889</b>        | <b>155,913</b>       | <b>122,572</b>          | <b>123,617</b>         |
|   | <b>Total</b>                      | <b>72,375</b>        | <b>70,889</b>        | <b>155,913</b>       | <b>122,572</b>          | <b>123,617</b>         |

**Community Services Department**  
Sub-Program: T.Y.K.E.S. - 33082405

**Code Explanation**

Program eliminated for FY11-12 due to loss of funding from First 5 San Bernardino.

**Non-Capital Projects-**

|   |           |  |                    |                  |
|---|-----------|--|--------------------|------------------|
| • | FY2025-26 | Family Resource Center CVUSD (Project # G8584) | FY 24-25 Est. Exp. | Est. Rev.        |
|   |           | <b>Total Project Cost: \$123,617</b>           | <b>\$122,572</b>   | <b>\$137,500</b> |
|   |           | Revenue: \$147,000                             |                    |                  |



**COMM. SVCS. PARKS & REC  
AYALA PARK OPERATIONS CENTER**

**Program: 3308250**



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 80,915               | 75,196               | 88,652               | 77,898                  | 99,158                 |
| 41010                                   | Part-Time Salaries           | 217,150              | 243,414              | 358,603              | 300,000                 | 361,225                |
| 41020                                   | Over-Time Salaries           | 1,699                | 3,738                | 3,000                | 800                     | 3,000                  |
| 41070                                   | Employee Svcs Allocated      | 59,905               | 63,219               | 56,516               | 56,516                  | 44,621                 |
|   | <b>Subtotal</b>              | <b>359,669</b>       | <b>385,567</b>       | <b>506,771</b>       | <b>435,214</b>          | <b>508,004</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies              | 128                  | 234                  | 500                  | 300                     | 400                    |
| 43030                                   | Postage                      | 2                    | 29                   | 20                   | 0                       | 20                     |
| 43050                                   | Operate Equip/Prgrm Supplies | 10,488               | 15,969               | 12,357               | 11,321                  | 12,677                 |
| 43210                                   | Printing & Binding           | 0                    | 30                   | 125                  | 43                      | 174                    |
| 43310                                   | Dues & Publications          | 295                  | 145                  | 150                  | 145                     | 150                    |
| 43315                                   | Mileage Reimbursement        | 0                    | 0                    | 50                   | 0                       | 50                     |
| 43320                                   | Training/Education/Mtgs      | 798                  | 960                  | 735                  | 0                       | 755                    |
| 43580                                   | Maint/Contract Repair Svcs   | 0                    | 0                    | 100,000              | 90,000                  | 100,000                |
| 43650                                   | Other Contractual            | 2,215                | 90,918               | 3,475                | 1,900                   | 3,475                  |
|   | <b>Subtotal</b>              | <b>13,926</b>        | <b>108,285</b>       | <b>117,412</b>       | <b>103,709</b>          | <b>117,701</b>         |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated   | 15,096               | 13,919               | 20,469               | 20,469                  | 18,737                 |
| 46010                                   | Insurance Allocated          | 21,960               | 27,051               | 46,961               | 46,961                  | 41,434                 |
| 46020                                   | Building Allocated           | 14,734               | 18,374               | 11,622               | 11,622                  | 26,176                 |
| 46030                                   | Vehicle Allocated            | 113,242              | 161,738              | 166,189              | 166,189                 | 143,480                |
|   | <b>Subtotal</b>              | <b>165,032</b>       | <b>221,082</b>       | <b>245,241</b>       | <b>245,241</b>          | <b>229,827</b>         |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 225                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>225</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>                            |                              | <b>538,627</b>       | <b>715,159</b>       | <b>869,424</b>       | <b>784,164</b>          | <b>855,532</b>         |

## Community Services Department

Program: Ayala Park Operations Center - 3308250

### Code Explanation

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time salaries. Salary allocations include 20% of Sports Supervisor, 5% of Senior Services Supervisor, and 80% of a Coordinator. Increase in FY2025-26 due to reallocation of Sports Supervisor. Increase in FY2025-26 due to reallocation of Sports Supervisor. |
| Code 41010: | Provides for part-time salaries.  |
| Code 41020: | Provides for overtime.  |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for office supplies. Decrease in FY2025-26 due to actual program needs.  |
| Code 43050: | Provides (\$9,290) for soccer goal and net replacement; (\$1,324) tennis and volleyball net replacement; (\$598) two-way radios; (\$965) for family campout supplies; (\$500) for miscellaneous operation supplies.   |
| Code 43210: | Provides for printing of business cards. Increase in FY2025-26 due to increased printing costs for business cards.  |
| Code 43310: | Provides for membership CPRS membership for Supervisor and Coordinator.   |
| Code 43315: | Provides for mileage reimbursement.   |
| Code 43320: | Provides (\$505) for CPRS conference for Coordinator; (\$250) for SCMAF training.   |
| Code 43580: | Provides for field maintenance contract.  |
| Code 43650: | Provides (\$3,000) for ball field preparation contract and (\$475) for SWANK movie rental for family campout.   |
| Code 46000: | Provides for Central Services allocation.   |
| Code 46010: | Provides for Insurance allocation.  |
| Code 46020: | Provides for Building allocation.   |
| Code 46030: | Provides for Vehicle allocation.  |



COMM. SVCS. PARKS & REC  
AYALA PARK BATTING CAGES

Program: 33082502



| Obj/Prj<br>No.                          | Description                  | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                              |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries           | 12,599               | 12,288               | 16,574               | 15,781                  | 17,642                 |
| 41010                                   | Part-Time Salaries           | 65,030               | 70,619               | 109,590              | 100,848                 | 109,590                |
| 41070                                   | Employee Svcs Allocated      | 8,733                | 9,222                | 10,566               | 10,566                  | 7,939                  |
|   | <b>Subtotal</b>              | <b>86,362</b>        | <b>92,129</b>        | <b>136,730</b>       | <b>127,195</b>          | <b>135,171</b>         |
| <b>Maintenance &amp; Operations</b>     |                              |                      |                      |                      |                         |                        |
| 43030                                   | Postage                      | 0                    | 0                    | 60                   | 0                       | 60                     |
| 43050                                   | Operate Equip/Prgrm Supplies | 7,725                | 8,528                | 9,467                | 7,225                   | 11,008                 |
|   | <b>Subtotal</b>              | <b>7,725</b>         | <b>8,528</b>         | <b>9,527</b>         | <b>7,225</b>            | <b>11,068</b>          |
| <b>Allocated Services</b>               |                              |                      |                      |                      |                         |                        |
| 46010                                   | Insurance Allocated          | 0                    | 0                    | 0                    | 0                       | 11,451                 |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>11,451</b>          |
| <b>Capital and Non-Capital Projects</b> |                              |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary        | 0                    | 71                   | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>              | <b>0</b>             | <b>71</b>            | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                 | <b>94,087</b>        | <b>100,728</b>       | <b>146,257</b>       | <b>134,420</b>          | <b>157,690</b>         |

**Community Services Department**  
Sub-Program: Ayala Park Batting Cages- 33082502

**Code Explanation**

- Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator.
- Code 41010: Provides for part-time staff.
- Code 41070: Provides for Employee allocation.
- Code 43030: Provides for postage.
- Code 43050: Provides (\$7,312) for bats, helmets, baseballs, softballs, coins; (\$3,000) replacement parts; and (\$696) monthly supplies. Increase in FY2025-26 due to increase in supply costs.
- Code 46010: Provides for Insurance allocation.



COMM. SVCS. PARKS & REC  
PAVILION/BARBEQUE  
Program: 33082503



| Obj/Prj<br>No.                      | Description             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                         |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries      | 5,534                | 6,518                | 9,137                | 9,137                   | 9,137                  |
| 41010                               | Part-Time Salaries      | 8,973                | 8,938                | 13,608               | 13,579                  | 14,290                 |
| 41070                               | Employee Svcs Allocated | 4,289                | 4,313                | 5,825                | 5,825                   | 4,112                  |
| <b>Subtotal</b>                     |                         | <b>18,796</b>        | <b>19,769</b>        | <b>28,570</b>        | <b>28,541</b>           | <b>27,539</b>          |
| <b>Maintenance &amp; Operations</b> |                         |                      |                      |                      |                         |                        |
| 43210                               | Printing & Binding      | 0                    | 361                  | 400                  | 215                     | 400                    |
| <b>Subtotal</b>                     |                         | <b>0</b>             | <b>361</b>           | <b>400</b>           | <b>215</b>              | <b>400</b>             |
| <b>Total</b>                        |                         | <b>18,796</b>        | <b>20,130</b>        | <b>28,970</b>        | <b>28,756</b>           | <b>27,939</b>          |



**Community Services Department**

Sub-Program: Pavilion/Barbeque - 33082503

**Code Explanation**

Code 41000: Provides for full-time salaries. Salary allocation includes 10% of a Coordinator.

Code 41010: Provides for part-time staff. Increase in FY2025-26 due to merit increases.

Code 41070: Provides for Employee allocation.

Code 43210: Provides for the printing of pavilion rental applications.



COMM. SVCS. PARKS & REC  
SKATE PARK  
Program: 33082504



| Obj/Prj<br>No.                      | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                             |                      |                      |                      |                         |                        |
| 41010                               | Part-Time Salaries          | 491                  | 681                  | 2,486                | 500                     | 1,899                  |
|                                     | <b>Subtotal</b>             | <b>491</b>           | <b>681</b>           | <b>2,486</b>         | <b>500</b>              | <b>1,899</b>           |
| <b>Maintenance &amp; Operations</b> |                             |                      |                      |                      |                         |                        |
| 43050                               | Operate Equip/Prgm Supplies | 0                    | 109                  | 150                  | 120                     | 150                    |
| 43650                               | Other Contractual           | 0                    | 0                    | 400                  | 0                       | 750                    |
|                                     | <b>Subtotal</b>             | <b>0</b>             | <b>109</b>           | <b>550</b>           | <b>120</b>              | <b>900</b>             |
|                                     | <b>Total</b>                | <b>491</b>           | <b>790</b>           | <b>3,036</b>         | <b>620</b>              | <b>2,799</b>           |

**Community Services Department**

Sub-Program: Skate Park - 33082504

**Code Explanation**

Code 41010: Provides for part-time staff for special events. Decrease in FY2025-26 due to actual program needs.

Code 43050: Provides for giveaways for Go Skateboarding Day.

Code 43650: Provides for DJ for Go Skateboarding Day. Increase in FY2025-26 due to increased costs for DJ.



COMM. SVCS. PARKS & REC  
PARK & FACILITY PLNG & DEV

Program: 3408300



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                                     |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries                  | 114,858              | 77,774               | 145,723              | 113,479                 | 141,791                |
| 41010                                   | Part-Time Salaries                  | 2,721                | 0                    | 0                    | 0                       | 0                      |
| 41020                                   | Over-Time Salaries                  | 0                    | 320                  | 0                    | 0                       | 0                      |
| 41060                                   | One Time Compensation               | 0                    | 42,647               | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated             | 74,220               | 69,930               | 92,898               | 92,898                  | 63,806                 |
| <b>Subtotal</b>                         |                                     | <b>191,799</b>       | <b>190,671</b>       | <b>238,621</b>       | <b>206,377</b>          | <b>205,597</b>         |
| <b>Maintenance &amp; Operations</b>     |                                     |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies                     | 0                    | 0                    | 200                  | 0                       | 200                    |
| 43030                                   | Postage                             | 0                    | 0                    | 100                  | 0                       | 50                     |
| 43050                                   | Operate Equip/Prgm Supplies         | 0                    | 0                    | 1,000                | 0                       | 1,000                  |
| 43200                                   | Advertisement/ Legal Notices        | 348                  | 0                    | 500                  | 0                       | 0                      |
| 43210                                   | Printing & Binding                  | 0                    | 0                    | 250                  | 0                       | 0                      |
| 43310                                   | Dues & Publications                 | 557                  | 365                  | 465                  | 559                     | 600                    |
| 43315                                   | Mileage Reimbursement               | 0                    | 0                    | 50                   | 0                       | 50                     |
| 43320                                   | Training/Education/Mtgs             | 1,030                | 1,525                | 1,500                | 990                     | 1,500                  |
| 43560                                   | Eng/Construct Svcs                  | 0                    | 0                    | 5,000                | 0                       | 5,000                  |
| 43650                                   | Other Contractual                   | 0                    | 0                    | 40,000               | 30,000                  | 27,500                 |
| <b>Subtotal</b>                         |                                     | <b>1,935</b>         | <b>1,890</b>         | <b>49,065</b>        | <b>31,549</b>           | <b>35,900</b>          |
| <b>Allocated Services</b>               |                                     |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated          | 6,732                | 5,638                | 7,893                | 7,893                   | 6,490                  |
| 46010                                   | Insurance Allocated                 | 8,615                | 9,136                | 15,301               | 15,301                  | 12,761                 |
| 46020                                   | Building Allocated                  | 19,618               | 23,729               | 15,863               | 15,863                  | 35,251                 |
| <b>Subtotal</b>                         |                                     | <b>34,965</b>        | <b>38,503</b>        | <b>39,057</b>        | <b>39,057</b>           | <b>54,502</b>          |
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| G8201                                   | Prop 68 Chino Rancho Park-Cntrl/Phi | 579,542              | 1,731,662            | 0                    | 416,917                 | 0                      |
| G8223                                   | The Natural Resource Agency Departm | 25,898               | 163,093              | 0                    | 0                       | 0                      |
| G8241                                   | Sb City/City Of Chino Arpa & Corona | 0                    | 0                    | 0                    | 1,000,000               | 0                      |
| MS213                                   | Monte Vista Pk Prty Purchase/Demo   | 42,631               | 0                    | 0                    | 0                       | 0                      |
| PK181                                   | Ayala Park Improvement Proj. Ph. 1  | 50,358               | 15,860               | 0                    | 64,136                  | 0                      |
| PK183                                   | Monte Vista Pk Restrm & Shade       | 256,735              | 118,756              | 0                    | 0                       | 0                      |
| PK200                                   | Central & Phillips Park Development | 0                    | 16,901               | 0                    | 1,126,387               | 0                      |
| PK223                                   | Walnut Park Playground Imp          | 539                  | 8,191                | 630,000              | 28,595                  | 0                      |
| PK232                                   | Liberty Park Playground Project     | 10,000               | 0                    | 0                    | 0                       | 0                      |
| PK234                                   | C.O.C.C. Demonstration Garden       | 7,734                | 36,363               | 0                    | 40,020                  | 0                      |
| PK252                                   | Carolyn Owens Playground Project    | 0                    | 0                    | 0                    | 0                       | 75,000                 |
| PK253                                   | Glen E Duncan Splash Pad            | 0                    | 0                    | 75,000               | 0                       | 912,000                |
| PK261                                   | Hertiage Park Imp                   | 0                    | 0                    | 0                    | 0                       | 100,000                |
| PK262                                   | Shady Grove Park Imp                | 0                    | 0                    | 0                    | 0                       | 100,000                |
| <b>Subtotal</b>                         |                                     | <b>973,437</b>       | <b>2,090,826</b>     | <b>705,000</b>       | <b>2,676,055</b>        | <b>1,187,000</b>       |
| <b>Total</b>                            |                                     | <b>1,202,136</b>     | <b>2,321,890</b>     | <b>1,031,743</b>     | <b>2,953,038</b>        | <b>1,482,999</b>       |

**Community Services Department**

Program: Park and Facility Planning and Development - 3408300

**Code Explanation**

|              |   |
|--------------|---|
| Code: 41000: | Provides for full-time salaries.  |
| Code 41070:  | Provides for Employee allocation.   |
| Code 43000:  | Provides for office supplies.   |
| Code 43030:  | Provides postage for bid documents, public hearing notices, and requests for proposals. Decrease in FY2025-26 due to actual expenditures.   |
| Code 43050:  | Provides (\$1,000) for the purchase of small equipment and tools.   |
| Code 43200:  | Provides for advertising costs. Decrease in FY2025-26 due to actual expenditures.   |
| Code 43210:  | Provides for the costs of printing. Decrease in FY2025-26 due to actual expenditures.   |
| Code 43310:  | Provides for CPRS membership for Parks and Facilities Manager, Assistant Parks and Facilities Manager and two Project Coordinators. Increase in FY2025-26 due to new Assistant Parks and Facilities Manager position.   |
| Code 43315:  | Provides for mileage reimbursement for attending seminars, conferences, and events.   |
| Code 43320:  | Provides (\$1,500) for CPRS Conference for Parks and Facilities Manager.  |
| Code 43560:  | Provides (\$5,000) for unexpected Engineering and Architectural Services such as conceptual plans for grant applications.   |
| Code 43650:  | Provides (\$7,500) for other contractual annual appraisal of public park lands and (\$20,000) consultant services to manage park fees. Decrease in FY2025-26 due to annual park appraisals from previous years (4) were completed in FY 2024-25 and are now up to date. |
| Code 46000:  | Provides for Central Services allocation.   |
| Code 46010:  | Provides for Insurance allocation.  |
| Code 46020:  | Provides for Building allocation.   |

**Capital and Non-Capital Projects**

PK253-Genn. E. Duncan Splash Pad  
 New Funding FY25-26 \$912,000

PK252-COCC Playground Project  
 New Funding FY25-26 \$75,000

PK261Heritage Park Improvements Project  
 New Funding FY25-26 \$100,000

PK262-Shady Grove Improvements Project  
 New Funding FY25-26 \$100,000



# COMM. SVCS. PARKS & REC AYALA PARK IMPROVEMENTS

Program: 34083001



| Obj/Prj<br>No.                          | Description                        | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                    |                      |                      |                      |                         |                        |
| PK221                                   | Ayala Pk No. Pkng/Pavilion Acc Imp | 82,332               | 0                    | 0                    | 0                       | 0                      |
| PK231                                   | Ayala Pk Softball Fields 1-4       | 348                  | 404,793              | 2,006,400            | 3,870,935               | 0                      |
|   | <b>Subtotal</b>                    | <b>82,680</b>        | <b>404,793</b>       | <b>2,006,400</b>     | <b>3,870,935</b>        | <b>0</b>               |
|   | <b>Total</b>                       | <b>82,680</b>        | <b>404,793</b>       | <b>2,006,400</b>     | <b>3,870,935</b>        | <b>0</b>               |

## Community Services Department

Program: Ayala Park Improvements - 34083001

### Code Explanation

PK231:Ayala Park Softball Fields 1-4

New Funding FY25-26 \$0

Project completed in FY 24/25



# COMM. SVCS. PARKS & REC CUSTODIAL MAINTENANCE

Program: 6507030



| Obj/Prj<br>No.                          | Description                 | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                             |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries          | 252,431              | 288,473              | 313,656              | 304,815                 | 56,976                 |
| 41020                                   | Over-Time Salaries          | 1,214                | 1,970                | 2,500                | 486                     | 0                      |
| 41070                                   | Employee Svcs Allocated     | 171,609              | 180,688              | 199,956              | 199,956                 | 25,639                 |
|   | <b>Subtotal</b>             | <b>425,254</b>       | <b>471,131</b>       | <b>516,112</b>       | <b>505,257</b>          | <b>82,615</b>          |
| <b>Maintenance &amp; Operations</b>     |                             |                      |                      |                      |                         |                        |
| 43000                                   | Office Supplies             | 131                  | 122                  | 250                  | 225                     | 250                    |
| 43040                                   | Uniforms                    | 595                  | 1,048                | 2,150                | 1,500                   | 0                      |
| 43050                                   | Operate Equip/Prgm Supplies | 64,047               | 75,139               | 80,000               | 76,000                  | 80,000                 |
| 43210                                   | Printing & Binding          | 0                    | 0                    | 50                   | 0                       | 0                      |
| 43320                                   | Training/Education/Mtgs     | 0                    | 0                    | 500                  | 0                       | 0                      |
| 43580                                   | Maint/Contract Repair Svcs  | 423,332              | 442,243              | 485,069              | 463,000                 | 605,000                |
| 43585                                   | Repairs/Replacement Parts   | 544                  | 462                  | 1,000                | 0                       | 0                      |
|   | <b>Subtotal</b>             | <b>488,649</b>       | <b>519,014</b>       | <b>569,019</b>       | <b>540,725</b>          | <b>685,250</b>         |
| <b>Allocated Services</b>               |                             |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated  | 27,311               | 22,949               | 29,878               | 29,878                  | 17,448                 |
| 46010                                   | Insurance Allocated         | 19,888               | 22,262               | 32,934               | 32,934                  | 5,128                  |
| 46020                                   | Building Allocated          | 13,291               | 15,965               | 10,252               | 10,252                  | 4,119                  |
|   | <b>Subtotal</b>             | <b>60,490</b>        | <b>61,176</b>        | <b>73,064</b>        | <b>73,064</b>           | <b>26,695</b>          |
| <b>Capital and Non-Capital Projects</b> |                             |                      |                      |                      |                         |                        |
| N4007                                   | Tropical Storm Hilary       | 0                    | 247                  | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>             | <b>0</b>             | <b>247</b>           | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>                | <b>974,393</b>       | <b>1,051,568</b>     | <b>1,158,195</b>     | <b>1,119,046</b>        | <b>794,560</b>         |



**Community Services Department**

Program: Custodial Maintenance – 6507030

**Code Explanation**

|             |  |
|-------------|--|
| Code 41000: | Provides for full-time salaries. Decrease in FY2025-26 due to reallocation of four Facilities Workers to PD.   |
| Code 41020: | Provides for over-time salaries for emergency after-hours janitorial needs of all City facilities and premium OT. Decrease in FY2025-26 due to reallocation of four Facilities Workers to PD.  |
| Code 41070: | Provides for Employee allocation.  |
| Code 43000: | Provides for the purchase of office supplies.  |
| Code 43040: | Provides for uniforms for Facility Workers. Decrease in FY2025-26 due to reallocation of four Facilities Workers to PD.  |
| Code 43050: | Provides (\$80,000) for Citywide cleaning supplies and chemicals.  |
| Code 43210: | Provides for costs associated with the binding of project bid documents. Decrease in FY2025-26 due to actual expenditures.   |
| Code 43320: | Provides for attendance at specialized training courses. Decrease in FY2025-26 due to reallocation of four Facilities Workers to PD.   |
| Code 43580: | Provides (\$537,000) for Citywide contracted custodial, window cleaning, and kitchen deep cleaning services. Increase in FY2025-26 due to renewal of Citywide custodial services agreement and addition of kitchen deep cleaning services. |
| Code 43585: | Provides for repair services for City owned custodial equipment. Decrease in FY2025-26 due to reallocation of repair service for City owned custodial equipment to PD.   |
| Code 46000: | Provides for Central Services allocation.  |
| Code 46010: | Provides for Insurance allocation.   |
| Code 46020: | Provides for Building allocation.  |



**COMM. SVCS. PARKS & REC**  
**BUILDING MANAGEMENT**  
**Program: 6508310**



| Obj/Prj<br>No.                      | Description                    | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>           |                                |                      |                      |                      |                         |                        |
| 41000                               | Full-Time Salaries             | 655,254              | 794,124              | 1,041,404            | 921,974                 | 1,068,464              |
| 41010                               | Part-Time Salaries             | 30,215               | 26,725               | 50,000               | 36,000                  | 50,000                 |
| 41020                               | Over-Time Salaries             | 44,382               | 56,852               | 60,000               | 54,000                  | 60,000                 |
| 41060                               | One Time Compensation          | 0                    | 42,647               | 0                    | 0                       | 0                      |
| 41070                               | Employee Svcs Allocated        | 462,868              | 511,917              | 663,895              | 663,895                 | 475,808                |
|                                     | <b>Subtotal</b>                | <b>1,192,719</b>     | <b>1,432,265</b>     | <b>1,815,299</b>     | <b>1,675,869</b>        | <b>1,654,272</b>       |
| <b>Maintenance &amp; Operations</b> |                                |                      |                      |                      |                         |                        |
| 43000                               | Office Supplies                | 422                  | 447                  | 600                  | 500                     | 600                    |
| 43030                               | Postage                        | 103                  | 1                    | 500                  | 0                       | 100                    |
| 43040                               | Uniforms                       | 1,800                | 2,222                | 3,900                | 2,800                   | 3,900                  |
| 43050                               | Operate Equip/Prgrm Supplies   | 83,290               | 111,569              | 90,000               | 100,000                 | 100,000                |
| 43070                               | Software Licenses/Subscription | 0                    | 893                  | 0                    | 0                       | 0                      |
| 43200                               | Advertisement/ Legal Notices   | 0                    | 0                    | 500                  | 348                     | 500                    |
| 43210                               | Printing & Binding             | 228                  | 73                   | 250                  | 44                      | 250                    |
| 43230                               | Equipment & Misc Rental        | 0                    | 274                  | 1,500                | 0                       | 1,500                  |
| 43300                               | Refund-Reimburse-Sponsorship   | 0                    | 95                   | 0                    | 15,310                  | 0                      |
| 43310                               | Dues & Publications            | 439                  | 700                  | 705                  | 705                     | 860                    |
| 43315                               | Mileage Reimbursement          | 307                  | 0                    | 50                   | 0                       | 480                    |
| 43320                               | Training/Education/Mtgs        | 5,307                | 4,856                | 13,500               | 3,500                   | 13,500                 |
| 43400                               | Utilities Water                | 153,540              | 163,744              | 185,000              | 183,000                 | 195,000                |
| 43420                               | Utilities Gas                  | 119,196              | 65,507               | 100,000              | 68,000                  | 76,000                 |
| 43430                               | Utilities Electric             | 1,065,058            | 1,154,999            | 1,200,000            | 1,209,000               | 1,300,000              |
| 43500                               | City Atty Services             | 6,336                | 1,325                | 2,000                | 3,500                   | 3,500                  |
| 43560                               | Eng/Construct Svcs             | 0                    | 0                    | 10,000               | 0                       | 10,000                 |
| 43580                               | Maint/Contract Repair Svcs     | 227,045              | 255,279              | 280,000              | 245,000                 | 325,000                |
| 43585                               | Repairs/Replacement Parts      | 197,239              | 326,618              | 250,000              | 290,000                 | 300,000                |
| 43650                               | Other Contractual              | 20,373               | 19,733               | 15,000               | 1,000                   | 15,000                 |
| 43655                               | A.D.A. Improvements            | 7,115                | 17,470               | 50,000               | 1,030                   | 50,000                 |
|                                     | <b>Subtotal</b>                | <b>1,887,798</b>     | <b>2,125,805</b>     | <b>2,203,505</b>     | <b>2,123,737</b>        | <b>2,396,190</b>       |
| <b>Allocated Services</b>           |                                |                      |                      |                      |                         |                        |
| 46000                               | Central Services Allocated     | 93,679               | 83,563               | 116,415              | 116,415                 | 100,294                |
| 46010                               | Insurance Allocated            | 55,408               | 74,518               | 114,597              | 114,597                 | 99,662                 |
| 46020                               | Building Allocated             | 33,942               | 48,148               | 35,978               | 35,978                  | 80,047                 |
| 46030                               | Vehicle Allocated              | 102,505              | 146,340              | 137,347              | 137,347                 | 131,490                |
|                                     | <b>Subtotal</b>                | <b>285,534</b>       | <b>352,569</b>       | <b>404,337</b>       | <b>404,337</b>          | <b>411,493</b>         |
| <b>Capital Outlay/Improvements</b>  |                                |                      |                      |                      |                         |                        |
| 48030                               | Furniture & Fixtures           | 0                    | 0                    | 10,000               | 0                       | 10,000                 |
| 48040                               | Computers & Related Equip      | 6,686                | 0                    | 0                    | 0                       | 0                      |
|                                     | <b>Subtotal</b>                | <b>6,686</b>         | <b>0</b>             | <b>10,000</b>        | <b>0</b>                | <b>10,000</b>          |



**COMM. SVCS. PARKS & REC**  
**BUILDING MANAGEMENT**  
**Program: 6508310**



| Obj/Prj<br>No.                          | Description                         | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                     |                      |                      |                      |                         |                        |
| IB402                                   | 7Th St Theater-Digital Reader Board | 5,596                | 0                    | 0                    | 0                       | 0                      |
| MS214                                   | 9Th Street House Demo               | 630                  | 4,823                | 0                    | 37,284                  | 0                      |
| N7200                                   | Cal Aero Preserve-Joint Agmt        | 65,029               | 56,336               | 67,000               | 67,000                  | 70,000                 |
| N7201                                   | 5 CCCC'S Joint Use Agreement        | 28,837               | 28,537               | 36,000               | 31,000                  | 36,000                 |
| N8074                                   | Civic Center Master Plan            | 104,081              | 0                    | 0                    | 0                       | 0                      |
| NC240                                   | Building Mgmt Projects              | 0                    | 18,882               | 50,000               | 105,773                 | 200,000                |
| NC242                                   | City Hall South Roof Restoration    | 0                    | 163,657              | 0                    | 12,215                  | 0                      |
| NC831                                   | Demo Fire Station #1/Landscape      | 201,276              | 0                    | 0                    | 0                       | 0                      |
| PF192                                   | Sen Ctr Interior Access Improv Proj | 77                   | 52,470               | 0                    | 0                       | 0                      |
| PF200                                   | Civic Center Improv & Access        | 17,863               | 0                    | 0                    | 0                       | 0                      |
| PF201                                   | Old School House Museum             | 155,069              | 1,390,591            | 0                    | 143,257                 | 0                      |
| PF203                                   | Sen Ctr/Library Exterior Access Imp | 1,470                | 0                    | 0                    | 0                       | 0                      |
| PF210                                   | City Hall Interior & Access Imp.    | 0                    | 385,300              | 1,100,000            | 99,048                  | 0                      |
| PF220                                   | City Hall Adm Remodel               | 41,864               | 3,650                | 0                    | 0                       | 0                      |
| PF233                                   | Cultural Arts Bldg Purchase & Rehab | 2,036,706            | 21,713               | 60,000               | 29,925                  | 0                      |
| PF234                                   | Police Department Solar Project     | 25,744               | 11,689               | 50,000               | 35,649                  | 0                      |
| PF261                                   | Youth Museum Interior Improvements  | 0                    | 0                    | 0                    | 0                       | 100,000                |
| PF263                                   | Central Plant Replacement           | 0                    | 0                    | 0                    | 0                       | 150,000                |
| PF264                                   | Epic Facility Assessment/Design     | 0                    | 0                    | 0                    | 0                       | 150,000                |
| <b>Subtotal</b>                         |                                     | <b>2,684,242</b>     | <b>2,137,648</b>     | <b>1,363,000</b>     | <b>561,151</b>          | <b>706,000</b>         |
| <b>Total</b>                            |                                     | <b>6,056,979</b>     | <b>6,048,287</b>     | <b>5,796,141</b>     | <b>4,765,094</b>        | <b>5,177,955</b>       |

**Community Services Department****Program: Building Management - 6508310****Code Explanation**

|             |   |
|-------------|---|
| Code 41000: | Provides for full-time staff. Salary allocations include 25% of CS Director, 50% of Parks and Facilities Manager, 60% of Assistant Parks & Facilities Manager, 100% of two (2) Project Coordinators, 80% of Facilities Maintenance Supervisor, 70% of the Management Analyst, and 100% of five (5) Facilities Maintenance Technician. Increase in FY2025-26 due to merit increases. |
| Code 41010: | Provides for part-time salaries for Development Services switchboard staff.   |
| Code 41020: | Provides for over-time salaries for emergency after-hours repairs of all City facilities.   |
| Code 41070: | Provides for Employee allocation.   |
| Code 43000: | Provides for the purchase of office supplies.   |
| Code 43030: | Provides for postage for Bid documents and Request for Proposals. Decrease in FY2025-26 due to actual expenditures.   |
| Code 43040: | Provides for uniforms for Facilities Maintenance Supervisor and Facility Maintenance Technician staff.  |
| Code 43050: | Provides (\$100,000) for Citywide replacement of small tools, equipment, and unanticipated replacement costs including operating equipment repairs and maintenance supplies. Increase in FY2025-26 due to actual expenditures.  |
| Code 43200: | Provides for advertising costs.   |
| Code 43210: | Provides for the costs of printing.   |
| Code 43230: | Provides for equipment rental for unanticipated facility repairs.   |
| Code 43310: | Provides for California Association of Public Procurement Officials, Municipal Management Association of Southern California, and National Recreation and Park Association memberships. Increase in FY2025-26 due to the addition of an Assistant Park & Facilities Manager position.   |
| Code 43315: | Provides for mileage reimbursement for staff attending training courses when City vehicle not available. Increase in FY2025-26 due to CAPPO, MMASC, and CPRS Conference held in Southern California.  |
| Code 43320: | Provides (\$3,900) for CPRS Conference for four full-time staff, (\$4,725) CAPPO Conference for three full-time staff, (\$2,500) for NRPA Conference for Parks and Facilities Manager, (\$1,500) for MMASC Conference for Management Analyst, and (\$875) for one-day conferences and seminars.   |
| Code 43400: | Provides for the cost of water for City Facilities. Increase in FY2025-26 due to actual expenditures and 4% annual rate increase.   |
| Code 43420: | Provides for the cost of natural gas for City Facilities. Decrease in FY2025-26 due to expenditure and decrease in rates.   |
| Code 43430: | Provides for the cost of electricity for City Facilities. Increase in FY2025-26 due to actual expenditures and potential utility rate increase.   |
| Code 43500: | Provides for City Attorney Services. Increase in FY2025-26 due to actual expenditures.  |
| Code 43560: | Provides (\$10,000) for unexpected Engineering and Architectural Services   |

## Community Services Department

### Program: Building Management - 6508310 – continued

#### Code Explanation

Code 43580: Provides (\$325,000) for maintenance services at City owned facilities as follows:  
Increase in FY2025-26 due to increase in preventative maintenance service costs and the addition of power washing services, Citywide HVAC preventative maintenance services, historic facility maintenance and the addition of the Epic Facility Building management services.

- Pest control for all City facilities
- Citywide fire extinguishers
- Citywide HVAC systems
- Citywide HVAC automatic controls system
- Citywide UPS systems
- City Hall, City Hall South, Former County Building, Carolyn Owens Community Center, and Epic Building elevators
- City Hall and Carolyn Owens Community Center Interior Plants
- City Hall, City Hall South, Public Works Services Center, and City Hall South automatic gates
- Citywide Automatic doors, rollup doors, and garage doors
- Citywide acoustical room dividing wall systems
- Citywide refrigeration systems including refrigerators, freezers, and ice makers
- Citywide alarm systems
- Citywide security cameras
- Fire alarm and sprinkler systems
- NAC, COCC, and Community Building floor re-finishing
- Senior Center grease trap cleaning
- Citywide drain cleaning
- Annual silk plant cleaning
- Senior Center exercise equipment maintenance
- Ayala Park Operations Center Batting Cages
- Historic Facility Maintenance
- PD High Density Storage
- PD Firing Range
- Unanticipated maintenance services at City owned facilities

Code 43585: Provides (\$300,000) for repair and replacement of operating equipment services at City owned facilities as follows:  
Increase in FY2025-26 due to increase in repair service costs and the addition of Epic building.

- Citywide fire extinguishers
- Citywide HVAC systems
- Citywide HVAC automatic controls system
- Citywide UPS systems
- City Hall, City Hall South, County Building, Carolyn Owens Community Center, and Epic Building elevators
- City Hall and Carolyn Owens Community Center Interior Plants
- City Hall, City Hall South, PD, and Public Works Services Center automatic gates
- Citywide Automatic doors, rollup doors and garage doors
- Citywide acoustical room dividing wall systems

## Community Services Department

Program: Building Management - 6508310 – continued

### Code Explanation

- Citywide refrigeration systems including refrigerators, freezers, and ice makers
- Citywide alarm systems
- Citywide security cameras
- Fire alarm and sprinkler systems
- NAC, COCC and Community Building floor re-finishing
- Citywide drain cleaning
- Historic facility services
- Citywide facility painting
- Senior Center exercise equipment maintenance
- Ayala Park Operations Center Batting Cages
- PD High Density Storage
- Unanticipated repair services at City owned facilities
- PD Firing Range

Code 43650: Provides (\$15,000) for other contractual services such as environmental testing/services and lead mitigation services.

Code 43655: Provides (\$50,000) for unanticipated ADA improvements including design services and construction services to City Parks and Public Facilities.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Code 48030: Provides (\$10,000) for furniture and fixtures for cubical and office reconfiguration requests.

### Capital and Non-Capital Projects

PF261-Youth Museum Interior Improvements Project - Design

New Funding FY25-26 \$100,000

PF263-Central Plant Replacement Project – Design

New Funding FY25-26 \$150,000

PF264-Epic Facility Assessment & Design Project

New Funding FY25-26 \$150,000



**This page left intentionally blank.**



**COMM. SVCS. PARKS & REC  
BUILDING MANAGEMENT ISF  
Program: 65083101**



| Obj/Prj<br>No.                          | Description                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Capital and Non-Capital Projects</b> |                                  |                      |                      |                      |                         |                        |
| IB208                                   | ISF Building Mgmt C.S.           | 8,436                | 5,475                | 0                    | 0                       | 550,000                |
| IB20B                                   | Senior Center Exterior Paint/Rep | 8,892                | 59,972               | 0                    | 0                       | 0                      |
| IB224                                   | ISF P.D. Building Mgmt           | 18,176               | 0                    | 0                    | 0                       | 0                      |
| IB234                                   | ISF P.D. Bldg Mgmt               | 83,401               | 0                    | 0                    | 0                       | 0                      |
| IB237                                   | ISF P.W. Bldg Mgmt               | 0                    | 36,184               | 0                    | 0                       | 0                      |
| IB238                                   | ISF C.S. Bldg Mgmt               | 123,460              | 165,234              | 0                    | 0                       | 0                      |
| IB240                                   | FY23-24 New Positions            | 0                    | 37,435               | 80,000               | 0                       | 0                      |
| IB244                                   | ISF Pd Bldg Mgmt                 | 0                    | 116,959              | 0                    | 0                       | 0                      |
| IB248                                   | ISF C.S. Bldg Mgmt               | 0                    | 24,730               | 0                    | 829                     | 0                      |
| IB249                                   | ISF Building Division Bldg Mgmt  | 0                    | 175,638              | 0                    | 33,310                  | 0                      |
| IB250                                   | FY24-25 New Positions            | 0                    | 0                    | 10,000               | 0                       | 0                      |
| IB254                                   | ISF P.D. Bldg Mgmt               | 0                    | 0                    | 25,000               | 24,283                  | 0                      |
| IB257                                   | ISF Public Works Bldg Mgmt       | 0                    | 0                    | 10,000               | 2,485                   | 0                      |
| IB258                                   | ISF Comm Svcs Bldg Mgmt          | 0                    | 0                    | 94,000               | 16,445                  | 0                      |
| IB259                                   | ISF Building Division Bldg Mgmt  | 0                    | 0                    | 1,096,000            | 88,074                  | 75,000                 |
| IB264                                   | FY25-26 Pd Bldg Mgmt             | 0                    | 0                    | 0                    | 0                       | 60,000                 |
| IB267                                   | FY25-26 Pw Bldg Mgmt             | 0                    | 0                    | 0                    | 0                       | 110,000                |
| IB268                                   | FY25-26 Cs Bldg Mgmt             | 0                    | 0                    | 0                    | 0                       | 445,000                |
| IB837                                   | Citywide Park Lighting Upgrades  | 0                    | 114,458              | 0                    | 39,164                  | 0                      |
| <b>Subtotal</b>                         |                                  | <b>242,365</b>       | <b>736,085</b>       | <b>1,315,000</b>     | <b>204,590</b>          | <b>1,240,000</b>       |
| <b>Total</b>                            |                                  | <b>242,365</b>       | <b>736,085</b>       | <b>1,315,000</b>     | <b>204,590</b>          | <b>1,240,000</b>       |



## Community Services Department

Subprogram: Building Management ISF – 65083101

### ISF Request Detail for FY25-26

IB264: ISF Building Management PD FY25-26 **(\$60,000)**

- A- Exterior Camera Replacements (\$60,000)

IB267: ISF Building Management PD FY25-26 **(\$110,000)**

- A- Household Hazardous Waste Storage Shed/Structure (\$70,000)
- B- AC Unity Installation at the City Yards Tool Room and Workstations (\$15,000)
- C- City Yards Administrative Building Carpet (\$25,000)

IB268: ISF Building Management CS FY25-26 **(\$445,000)**

- A-Carolyn Owens Community Center Boiler Repair (\$125,000)
- B- Police Department (6) Slider Door Repairs/Replacements (\$25,000)
- C- Senior Center-Replace Kitchen Appliances (\$35,000)
- E-Citywide Security Camera Audit/Replacement (\$75,000)
- F-Senior Center-HVAC Unit Replacements/Replace (5) HVAC units. (\$60,000)
- H- Police Dept Chino Sign Improvements (\$75,000)
- L- Community Building Men's Restroom Improvements (\$50,000)

### ISF Request Detail for FY24-25

IB250: New Positions for FY24-25 (\$10,000)

IB254: ISF Building Management PD FY24-25 **Completed**

- A- Replace refrigerator and freezer for evidence

IB257: ISF Building Management PW FY24-25 **Completed**

- A- Voltage Power to shed at Service Yard

IB258: ISF Building Management CS FY24-25 (\$34,555)

- A- Ayala Park repaint trash enclosures **Completed**
- B- C.O.C.C Exterior Signage **Completed**
- C- MVP Recreation/Teen Center Exterior Paint

IB259: ISF Building Management FY24-25 (\$1,007,926) CA **New Money Requested for FY25-26 \$75,000**

- A- City Hall Server Room UPS Battery Replacement **Completed**
- B- PD Mechanical Room Washer/Dryer Purchase & Install **Completed**
- C- APOC Furniture Replacement **Remove**
- D- COCC Task Chair Replacement **Completed**
- E- Library Exterior Painting
- F- PD Fluorescent Light Fixture Replacement **Completed**
- G- NAC Interior Upgrades (**boxing gym & scoreboard completed, removed remaining items**)
- H- Monte Vista Roof Replacement
- I- Library HVAC Control Upgrades **Completed**
- J- Ayala Electrical Panel
- K- Citywide HVAC Replacements/Repairs
- L- Owen's Bistro Building Interior (Repainting)

### ISF Request Detail for FY23-24

IB240 Newly Approved Positions for FY23-24 Equipment (\$81,565)

IB244: ISF Building Management PD FY23-24 **Completed**

- A- PD Upgrade HVAC software **Completed**
- B- Replace refrigerator and freezer for evidence **Completed**
- C- Replacement of 19 chairs for Records **Completed**
- D- 3 LED Replacement Wall Packs **Completed**
- E- Metal Shelving Units at Evidence **Cancelled**
- F- Fluorescent Light Fixture Replacement **Completed**
- G- Acoustical Paneling in Lobby **Completed**

**Community Services Department****Subprogram: Building Management ISF – 65083101 (Cont.)**

IB248: ISF Building Management CS FY23-24 (\$16,441)

- A- Senior Center Kitchen HVAC **Completed**
- B- Park Pavilion Sign Holders **CA**

IB249: ISF Building Management FY23-24 (\$262,202)

- A- 7th Street Theater Roof Replacement **Completed**
- B- PD UPS Battery Replacement **Completed**
- C- 7th Street Theater HVAC Replacement **Completed**
- D- APOC New Batting Cage Equipment **CA**
- E- 7th Street Theatre Main Lobby Carpet Replacement **Completed**

**ISF Request Detail for FY22-23**

IB238: ISF Building Management CS FY22-23 (\$28,361)

- D- Complete restroom interior improvements for Walnut Park - **CA**

**ISF Request Detail from FY19-20**

IB208: ISF Building Management CS (\$190,919) **New Funding Requested for FY25-26 \$550,000**

- Senior Center/NAC/Comm. Bldg.- Install a transfer switch at each facility - CA

IB837: Citywide Park Lighting Upgrades **Completed**

# FY 2025-26

## RDA-Successor Agency Department Budget





**This page left intentionally blank.**

---

## SUCCESSOR AGENCY TO THE CHINO REDEVELOPMENT AGENCY

---



### **Description**

Effective February 1, 2012, all redevelopment agencies (RDA) in California were dissolved and replaced with successor agencies responsible for winding down the affairs of the former agencies. Among each successor agency's responsibilities is the disposition of its former RDA's assets, and ensuring that all enforceable obligations of the former RDA are perfected. On January 3, 2012, the Chino City Council elected to become the successor agency of its former redevelopment agency. The City, as successor agency, became operative on February 1, 2012. On that date, all assets, properties, contracts, and leases of the former redevelopment agency were transferred to the successor agency.

AB x1 26 requires the establishment of an Oversight Board to supervise the dissolution of each redevelopment agency, including the review and approval of all actions taken by a successor agency to implement the dissolution process. Oversight boards have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax.

Instead of the budget document, the City of Chino, acting as the Successor Agency to the former Chino Redevelopment Agency is required to prepare a Recognized Obligation Payment Schedule (ROPS) in accordance with Health & Safety Code 34177 (l) (1) (2) & (3) (added by AB 1X26). The ROPS lists all of the debts and obligations of the former Chino Redevelopment Agency, to include bond indebtedness, promissory notes, contracts, administration and operating expenses, and legally binding agreements. The schedule also lists a source of funding for each debt obligation.

Effective July 1, 2018, the Countywide Oversight Board (CWOB) must review and approve each Recognized Obligation Payment Schedule (ROPS) in accordance with Senate Bill No. 107 (SB107) and Health and Safety Code Section 34179.

ROPS schedules are available at the City of Chino website at [www.cityofchino.org](http://www.cityofchino.org).



# RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2025-26



## Department Summary

| Expenditure Summary              | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %            |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|--------------|
| Personnel Services               | 148,970              | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%         |
| Maintenance & Operations         | 1,485,580            | 1,395,201            | 3,351,428            | 3,351,428                | 3,343,403              | -8,025         | -0.2%        |
| Allocated Costs                  | 16,374               | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%         |
| Capital and Non-Capital Projects | 2,526,381            | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%         |
|                                  | <b>\$4,177,305</b>   | <b>\$1,395,201</b>   | <b>\$3,351,428</b>   | <b>\$3,351,428</b>       | <b>\$3,343,403</b>     | <b>-8,025</b>  | <b>-0.2%</b> |

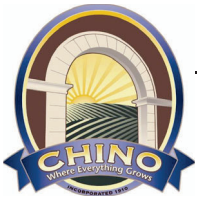
## Department Programs

### Program 1019000: SUCCR AGENCY ADMIN COST FUND

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %           |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|-------------|
| Personnel Services              | 148,970              | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
| Maintenance & Operations        | 3,337                | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
| Allocated Costs                 | 16,374               | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
| Capital and Non-Capital Project | 18,741               | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%        |
|                                 | <b>\$187,422</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>               | <b>\$0</b>             | <b>0</b>       | <b>0.0%</b> |

### Program 7039015: RROF DEBT SERVICE

| Expenditure Summary             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$<br>Inc/-Dec | %             |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|----------------|---------------|
| Maintenance & Operations        | 7,450                | 7,450                | 8,200                | 8,200                    | 6,800                  | -1,400         | -17.1%        |
| Capital and Non-Capital Project | 2,507,640            | 0                    | 0                    | 0                        | 0                      | 0              | 0.0%          |
|                                 | <b>\$2,515,090</b>   | <b>\$7,450</b>       | <b>\$8,200</b>       | <b>\$8,200</b>           | <b>\$6,800</b>         | <b>-1,400</b>  | <b>-17.1%</b> |



# RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2025-26



## Department Programs

### Program 7049015: RDA RROF DEBT SERVICE

| Expenditure Summary      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projection | FY 2025-26<br>Proposed | \$\$<br>Inc/-Dec | %            |
|--------------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|------------------|--------------|
| Maintenance & Operations | 1,474,793            | 1,387,751            | 3,343,228            | 3,343,228                | 3,336,603              | -6,625           | -0.2%        |
|                          | <b>\$1,474,793</b>   | <b>\$1,387,751</b>   | <b>\$3,343,228</b>   | <b>\$3,343,228</b>       | <b>\$3,336,603</b>     | <b>-6,625</b>    | <b>-0.2%</b> |



RDA-SUCCESSOR AGENCY  
SUCCR AGENCY ADMIN COST FUND

Program: 1019000



| Obj/Prj<br>No.                          | Description                | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|----------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Personnel Services</b>               |                            |                      |                      |                      |                         |                        |
| 41000                                   | Full-Time Salaries         | 89,962               | 0                    | 0                    | 0                       | 0                      |
| 41070                                   | Employee Svcs Allocated    | 59,008               | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                            | <b>148,970</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Maintenance &amp; Operations</b>     |                            |                      |                      |                      |                         |                        |
| 43515                                   | Financial Services         | 3,337                | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                            | <b>3,337</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Allocated Services</b>               |                            |                      |                      |                      |                         |                        |
| 46000                                   | Central Services Allocated | 5,405                | 0                    | 0                    | 0                       | 0                      |
| 46010                                   | Insurance Allocated        | 6,571                | 0                    | 0                    | 0                       | 0                      |
| 46020                                   | Building Allocated         | 4,398                | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                            | <b>16,374</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Capital and Non-Capital Projects</b> |                            |                      |                      |                      |                         |                        |
| ST163                                   | Edison Ave Improvements    | 18,741               | 0                    | 0                    | 0                       | 0                      |
| <b>Subtotal</b>                         |                            | <b>18,741</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
| <b>Total</b>                            |                            | <b>187,422</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |



## Successor Agency to the Chino Redevelopment Agency

Program: Successor Agency Administrative Allowance Fund 1019000

After the dissolution of the Redevelopment Agency by the State of California on Feb 1, 2012, Fund 101 is used to account for expenditures related to the dissolution and winding down of the former Redevelopment Agency. The funding is provided by the ROPS approved Administrative Allowance in the amount of \$ 250,000 annually, or up to 3% of the RPTTF funded recognized obligations.

### Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 43510: Provides for special legal services associated with the dissolution of the former Redevelopment Agency.

Code 43515: Provides for financial audit and other financial services.

Code 43650: Provides for other contractual services as needed.



**RDA-SUCCESSOR AGENCY  
RROF DEBT SERVICE  
Program: 7039015**



| Obj/Prj<br>No.                          | Description             | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|---|-------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b>     |                         |                      |                      |                      |                         |                        |
| 43515                                   | Financial Services      | 4,450                | 4,450                | 4,450                | 4,450                   | 3,050                  |
| 43525                                   | Trustee Service Fees    | 3,000                | 3,000                | 3,750                | 3,750                   | 3,750                  |
|   | <b>Subtotal</b>         | <b>7,450</b>         | <b>7,450</b>         | <b>8,200</b>         | <b>8,200</b>            | <b>6,800</b>           |
| <b>Capital and Non-Capital Projects</b> |                         |                      |                      |                      |                         |                        |
| ST163                                   | Edison Ave Improvements | 2,507,640            | 0                    | 0                    | 0                       | 0                      |
|   | <b>Subtotal</b>         | <b>2,507,640</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>               |
|   | <b>Total</b>            | <b>2,515,090</b>     | <b>7,450</b>         | <b>8,200</b>         | <b>8,200</b>            | <b>6,800</b>           |

## **Successor Agency to the Chino Redevelopment Agency**

### **Program: Redevelopment Retirement Obligation Fund 7039015**

This program is to record the Redevelopment Property Tax Trust Funds (RPTTF) received from the County Auditor Controller to pay enforceable obligations as set forth in the "Recognized Obligation Payment Schedule" (ROPS).

Most of the obligations are related to bond maintenance of Tax Allocation Bonds 2014 Series A and Tax Allocation Bonds 2019 Series A and B, such as debt service payments, annual reporting, and arbitrage rebate calculations, as well as, repayment of city loans, legal and trustee services.

#### **Projects to be funded by RPTTF (Available Balances)**

- There are no projects being funded at this time.
- The total can be amended on Amended ROPS 23-24B for the approved change orders.

The Budget will be updated with each approved ROPS.



**RDA-SUCCESSOR AGENCY**  
**RDA RROF DEBT SERVICE**  
**Program: 7049015**



| Obj/Prj<br>No.                      | Description            | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Budget | FY 2024-25<br>Projected | FY 2025-26<br>Proposed |
|-------------------------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| <b>Maintenance &amp; Operations</b> |                        |                      |                      |                      |                         |                        |
| 44000                               | Debt Service/Principal | 0                    | 0                    | 1,890,000            | 1,890,000               | 1,970,000              |
| 44010                               | Debt Svc Interest      | 1,474,793            | 1,387,751            | 1,453,228            | 1,453,228               | 1,366,603              |
| <b>Subtotal</b>                     |                        | <b>1,474,793</b>     | <b>1,387,751</b>     | <b>3,343,228</b>     | <b>3,343,228</b>        | <b>3,336,603</b>       |
| <b>Total</b>                        |                        | <b>1,474,793</b>     | <b>1,387,751</b>     | <b>3,343,228</b>     | <b>3,343,228</b>        | <b>3,336,603</b>       |

## Successor Agency to the Chino Redevelopment Agency

### Program: Redevelopment Retirement Obligation Fund - Debt Service 7049015

This program is to record transactions performed by the bank trustee in connection with RDA Refunding TAB 2014 Series A and Refunding TAB 2019, Series A and B, such as debt service payments. The funding for this obligation comes from RPTTF in Fund 703 or from Other Funds in fund 401, as instructed by DOF for each ROPS. In addition, the fund keeps track of the unfunded obligations of the former redevelopment agency, such as promissory notes. This fund does not contain any City funds.

- Code 44000: Records principal payments on the Refunding TAB 2014, Series A and Refunding TAB 2019, Series A and B. The actual principal payments are transferred to reduce Bonds Payable account at the fiscal year end.
- Code 44010: Records interest payments on the Refunding TAB 2014, Series A and Refunding TAB 2019, Series A and B.



**This page left intentionally blank.**

## **RESOLUTION NO. 2025-034**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

**WHEREAS**, the Chino City Manager presented to the Chino City Council a proposed budget for Fiscal Year (FY) 2025-2026; and

**WHEREAS**, the City Council held a public budget workshop on May 22, 2025, in the Council Chambers of the City, beginning at the hour of 4:00 P.M., in order to review the requested budget document for FY 2025-26; and

**WHEREAS**, the City Council did review the requested budget for the FY 2025-26; and

**WHEREAS**, said changes and modifications to the requested budget have been incorporated into the proposed budget for the FY 2025-26, and

**WHEREAS**, the adopted budget may be amended throughout the fiscal year with City Council approval subject to available resources; and

**WHEREAS**, after due consideration and review, the City Council hereby determines and finds it is in the interest of the health, welfare and safety of the City, its citizens and businesspersons, and to serve the community's interests, to adopt the FY 2025-26 Proposed Budget for the receipt and expenditure of public monies in FY 2025-26; and

**WHEREAS**, the Budget cycle includes a Mid-Year review that is prepared and presented to the City Council by the month of March.

### **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HEREBY RESOLVES AS FOLLOWS:**

Section 1. The financial portion of the proposed budget for the City of Chino for FY 2025-2026, as so amended by the City Council and staff in an open session, as now before this Council, and on file in the office of the City Clerk of the City of Chino, is expressly incorporated in this Resolution and made a part thereof.

Section 2. The City Council does hereby adopt the FY 2025-26 Proposed Budget incorporated herein by reference for the City of Chino for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

Section 3. The City Manager is authorized to transfer appropriations between departments or functions, provided that no change is made in the total amount of the annual budget of any single fund.

Section 6. City Clerk shall certify as to the adoption of this resolution.

By: EUNICE M. ULLOA, MAYOR

NATALIE GONZAGA, CITY CLERK

NATALIE GONZAGA, CITY CLERK



**RESOLUTION NO. 2025-035**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO,  
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL  
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26**

**WHEREAS**, Article XIII-B of the State Constitution places various limitations on the budgetary appropriations of state and local governments; and

**WHEREAS**, the limit of appropriations for Fiscal Year 2025-26 is calculated by adjusting the base year (1978-1979) appropriations by the percentage changes in the City population growth or County population growth and the California per capita personal income change or the increase in non-residential new construction assessed valuation; and

**WHEREAS**, the Appropriations Limit for the City of Chino for Fiscal Year 2025-26 has been calculated using the Per Capita Personal Income Change 6.44% and the City's annual population change of 1.76%, which is in accordance with the provisions of Article XIII-B of the State Constitution; and

**WHEREAS**, the information necessary for making these calculations is available in the City's Finance Department; and

**WHEREAS**, the City of Chino has complied with all the provisions of the State Constitution in determining the Appropriations Limit for Fiscal Year 2025-26.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Chino, as follows:

**SECTION 1.** That the Appropriations Limit in FY 2025-26 for the City of Chino shall be \$3,779,762,440.13 and the appropriations subject to the limitation are \$115,952,197.32, including State Subvention, which is \$3,663,810,242.81 under the appropriation limit; and

**SECTION 2.** That the City of Chino reserves the right to recalculate said limitation at a future time.

PASSED, APPROVED, AND ADOPTED THIS 17th day of June 2025.

BY:

\_\_\_\_\_  
EUNICE M. ULLOA, MAYOR

ATTEST:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

State of California                    )  
County of San Bernardino        )ss  
City of Chino                        )

I, NATALIE GONZAGA, City Clerk of the City of Chino, do hereby certify the foregoing Resolution was duly adopted by the Chino City Council at a regular meeting held on the 17<sup>th</sup> day of June 2025, by the following votes:

AYES:               COUNCIL MEMBERS:  
  
NOES:               COUNCIL MEMBERS:  
  
ABSENT:            COUNCIL MEMBERS:

\_\_\_\_\_  
NATALIE GONZAGA, CITY CLERK

**MEMORANDUM  
CITY OF CHINO  
COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: SILVIA AVALOS, DIRECTOR OF COMMUNITY SERVICES, PARKS & RECREATION**

---

**SUBJECT**

Award of Contract – Citywide Janitorial Services.

**RECOMMENDATION**

Award a professional services contract with CCS Facility Services-Orange County Inc., Costa Mesa, CA for Citywide Janitorial Services, in the amount of \$580,753.06 with four additional one-year options to renew and authorize the City Manager to execute all necessary documents on behalf of the City.

**FISCAL IMPACT**

This contract amount of \$580,753.06 is included in the Fiscal Year 2025-26 Custodial Maintenance Budget.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service
- Responsible Long-Range Planning

|              |                            |
|--------------|----------------------------|
| Revenue:     | Expenditure: 6507030-43580 |
| Transfer In: | Transfer Out:              |

### **BACKGROUND**

For the past five years, CCS Facility Services-Orange County Inc., Costa Mesa, CA, has provided citywide janitorial services. Under the current contract, the City has maintained a consistent and satisfactory level of cleanliness and service. In addition to serving the City of Rancho Cucamonga, CCS Facility Services currently provides janitorial services for the cities of Fullerton and Westminster. With the current contract set to expire in June 2025, City staff have explored options and resources to ensure the continued delivery of these services.

The Fiscal Year 2025–26 Custodial Maintenance Budget includes funding for citywide janitorial services. Facility usage continues to increase across the City, with notable additions to the scope of work including janitorial services for the former Chaffey College bank building, monthly deep cleaning of the commercial kitchen at the Senior Center, and a dedicated day porter at City Hall. The scope of work consists of scheduled cleaning services at City facilities, such as routine maintenance of offices, restrooms, and common areas to ensure sanitation, cleanliness, and presentable conditions. Typical tasks include, but are not limited to, dusting, vacuuming, mopping, trash removal, restroom sanitation, and replenishment of supplies.

### **ISSUES/ANALYSIS**

City staff elected to piggyback on a competitively procured contract established through the City of Rancho Cucamonga's Request for Proposal (RFP), conducted on February 15, 2024, in which CCS Facility Services was selected to provide citywide janitorial services. Both the City of Rancho Cucamonga and CCS Facility Services have agreed to extend the same pricing, terms, and conditions to the City of Chino under a piggyback agreement. Staff conducted a thorough review of Rancho Cucamonga's agreement and determined that the terms are fair and reasonable.

Staff recommends that the City Council award a contract to CCS Facility Services–Orange County Inc., of Costa Mesa, CA, in the amount of \$580,753.06 for Fiscal Year 2025–26, with the option to extend the agreement for up to four additional one-year terms.

Attachment: CCS Facility Services-Orange County Inc. Agreement

Project Name/No.: \_\_\_\_\_  
Project Manager: \_\_\_\_\_

Contract No.: \_\_\_\_\_  
Approved: \_\_\_\_\_

**AGREEMENT FOR SERVICES  
BETWEEN THE CITY OF CHINO AND  
CCS FACILITY SERVICES-ORANGE COUNTY INC.**

THIS AGREEMENT FOR SERVICES (herein “Agreement”) is made and entered into this 1<sup>st</sup> day of July, 2025 (“Effective Date”) by and between the City of Chino, a California municipal corporation (“City”) and CCS FACILITY SERVICES-ORANGE COUNTY INC., (“Consultant”). City and Consultant may be referred to individually as “Party” or collectively as “Parties.”

**RECITALS**

**A.** City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

**B.** Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

**C.** Pursuant to the City of Chino’s Municipal Code, City has authority to enter into and execute this Agreement.

**D.** The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1. SERVICES OF CONSULTANT**

**1.1 Scope of Services.**

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder

and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## **1.2 Consultant’s Proposal.**

The Scope of Services shall include the scope of work included in Consultant’s proposal, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

## **1.3 Compliance with Law.**

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## **1.4 California Labor Law.**

If the Scope of Services includes any “public work” or “maintenance work,” as those terms are defined in California Labor Code Section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws, as they pertain to such work, including the following requirements:

(a) DIR Monitoring and Enforcement. The public work and/or maintenance work performed under this Agreement shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations (“DIR”). Consultant shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Consultant shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Consultant acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Consultant shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined

by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. By executing this Agreement, and in accordance with the provisions of California Labor Code Section 1861, Consultant certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

(i) Consultant's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Consultant shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

#### **1.5 Licenses, Permits, Fees and Assessments.**

Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

#### **1.6 Familiarity with Work.**

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Project Manager.

#### **1.7 Software and Computer Services.**

If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Consultant represents and warrants that it has inspected the City's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Consultant under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of the City. Consultant acknowledges that the City is relying on the representation by Consultant as a material consideration in entering into this Agreement.

#### **1.8 Care of Work.**



The Consultant shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

#### **1.9 Further Responsibilities of Parties.**

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

#### **1.10 Additional Services.**

City shall have the right, subject to state law and the City's Municipal Code, at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Project Manager to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation for extra work shall require the approval of City Council unless the City Council has previously authorized the City Manager to approve an increase in compensation and the amount of the increase does not exceed such authorization. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

#### **1.11 Special Requirements.**

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

### **ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.**

#### **2.1 Contract Sum.**

Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and

incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed Five Hundred Eighty Thousand Seven Hundred Fifty-Three Dollars and Six Cents (\$580,753.06) (the “Contract Sum”), unless additional compensation is approved pursuant to Section 1.10.

## **2.2 Method of Compensation.**

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Consultant’s rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

## **2.3 Reimbursable Expenses.**

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Project Manager in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

## **2.4 Invoices.**

Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City’s Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. Consultant shall not invoice City for any duplicate services performed by more than one person.

All invoices shall be submitted by email to **ap@cityofchino.org**. Each invoice is to include:

- (a) Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
- (b) Line items for all materials and equipment properly charged to the Services.
- (c) Line items for all other approved reimbursable expenses claimed, with supporting documentation.
- (d) Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

- (e) If this Agreement requires prevailing wages, per Section 1.4 of the Agreement, all invoices shall include a copy of Consultant's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Consultant shall also submit a list of the prevailing wage rates for all employees and subcontractors providing services under this Agreement, as applicable, with Consultant's first invoice. If these rates change at any time during the term of the Agreement, Consultant shall submit a new list of rates to the City with its first invoice following the effective date of the rate change.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

## **2.5 Waiver.**

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

## **2.6 Contingency of Funds.**

Consultant acknowledges that funding or portions of funding for this Agreement may be contingent upon State budget approval; receipt of funds from, and/or obligation of funds by the State of California to City; or inclusion of sufficient funding for the services hereunder in the budget approved by Chino City Council for each fiscal year covered by this Agreement. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, City may immediately terminate or modify this Agreement without penalty.

# **ARTICLE 3. PERFORMANCE SCHEDULE**

## **3.1 Time of Essence.**

Time is of the essence in the performance of this Agreement.

## **3.2 Schedule of Performance.**

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this

reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Project Manager but not exceeding one hundred eighty (180) days cumulatively.

### **3.3 Force Majeure.**

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes of the delay. The Project Manager shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

### **3.4 Term.**

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services, which shall be no later than June 30, 2026, except as otherwise provided in the Schedule of Performance (Exhibit "D"). This Agreement may be renewed by a written amendment for up to an additional four (4) year(s) at the option of the City if the City is satisfied with the quality of services performed by Consultant under this Agreement.

## **ARTICLE 4. COORDINATION OF WORK**

### **4.1 Representatives and Personnel of Consultant.**

The following principals of Consultant ("Principals") are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement.

Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

#### **4.2     Status of Consultant.**

Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

#### **4.3     Project Manager.**

The Project Manager shall be Martin Soto, Facilities Maintenance Supervisor or any other person as may be designated by the Project Manager. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager. The Project Manager shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

#### **4.4     Independent Consultant.**

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Consultant's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Consultant shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed

to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.

#### **4.5 Prohibition Against Subcontracting or Assignment.**

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

### **ARTICLE 5. INSURANCE AND INDEMNIFICATION**

#### **5.1 Insurance Coverages.**

Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

## **5.2 General Insurance Requirements.**

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements



of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

### **5.3 Indemnification.**

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

## **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

### **6.1 Records.**

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

### **6.2 Reports.**

Consultant shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Agreement as the Project Manager shall require. Consultant hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant

agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Project Manager of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

### **6.3 Ownership of Documents.**

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City’s sole risk and without liability to Consultant, and Consultant’s guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

### **6.4 Confidentiality and Release of Information.**

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Project Manager.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Project Manager or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Consultant’s conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

## **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

### **7.1 California Law.**

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of San Bernardino, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of San Bernardino, State of California.

### **7.2 Disputes; Default.**

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Consultant's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

### **7.3 Retention of Funds.**

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear

to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

#### **7.4 Waiver.**

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

#### **7.5 Rights and Remedies are Cumulative.**

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

#### **7.6 Legal Action.**

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 *et seq.* and 910 *et seq.*, in order to pursue a legal action under this Agreement.

#### **7.7 Liquidated Damages.**

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Consultant and its sureties shall be liable for and shall pay to the City the sum of Zero Dollar and No Cents (\$0.00) as liquidated damages for each working day of delay in the performance of any service required hereunder. The City may withhold from any monies payable on account of services performed by the Consultant any accrued liquidated damages.

#### **7.8 Termination Prior to Expiration of Term.**

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this

Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Project Manager. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Project Manager. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Project Manager thereafter in accordance with the Schedule of Compensation or such as may be approved by the Project Manager, except as provided in Section 7.3. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

#### **7.9 Termination for Default of Consultant.**

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

#### **7.10 Attorneys' Fees.**

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

### **ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

#### **8.1 Non-liability of City Officers and Employees.**

No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

## **8.2 Conflict of Interest.**

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Project Manager. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

## **8.3 Covenant Against Discrimination.**

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

## **8.4 Unauthorized Aliens.**

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

## **ARTICLE 9. MISCELLANEOUS PROVISIONS**

### **9.1 Notices.**

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City

Manager and to the attention of the Project Manager (with her/his name and City title), City of Chino, 13220 Central Avenue, Chino, California 91710 and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

## **9.2 Interpretation.**

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

## **9.3 Counterparts.**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

## **9.4 Integration; Amendment.**

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

## **9.5 Severability.**

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

## **9.6 Warranty & Representation of Non-Collusion.**

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of



“financial interest” shall be consistent with State law and shall not include interests found to be “remote” or “noninterests” pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant’s Authorized Initials \_\_\_\_\_

**9.7 Corporate Authority.**

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF CHINO, a municipal corporation

\_\_\_\_\_  
Dr. Linda Reich, City Manager

**ATTEST:**

\_\_\_\_\_  
Natalie Gonzaga, City Clerk

**APPROVED AS TO FORM:**  
ALESHIRE & WYNDER, LLP

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Fred Galante, City Attorney

\_\_\_\_\_  
Director of Community Services, Parks &  
Recreation

**CONSULTANT:**

**CCS Facility Services-Orange County Inc.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.**

## **EXHIBIT “A”**

### **SCOPE OF SERVICES**

- I. Consultant will perform the Services described in Consultant’s Proposal, attached hereto as Exhibit A-1.**
- II. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.**

## **EXHIBIT "A-1"**

### **SCOPE OF WORK – CITYWIDE JANITORIAL**

#### **A. Responsibilities**

1. The contractor shall provide all management, supervision, labor, equipment, and supplies necessary to accomplish custodial and floor care services at City facilities as defined in City Service Agreement and scope of services herein.
2. Square footage of each facility is provided for reference purposes only. Contractor should verify square footage and other facility characteristics by personal on-site inspection. Square footage is not the primary indicator of required service levels.
3. The Contractor must perform inspections of each work site and evaluate the extent to which the physical condition thereof will affect the contract services to be provided. Contract accepts the premises in the present physical condition and agrees to make no demands upon the City for any improvements or alterations thereof.

#### **B. City Responsibilities**

The City of Chino will provide the Contractor with the following:

1. City to provide the following Waxie Sanitary Supply cleaning products for contractor to use in all City facilities. All product must be used through the Waxie Solution Station Dispensers. City to provide training for contract staff on an as needed basis.
  - 243 – Neutral Cleaner
  - 300 – Non-Acid Bathroom Cleaner
  - 330 – Fresh Mint Liquid Microbes
  - 764 – Lemon Quat Disinfectant Cleaner
  - 843 – Encapsulating Carpet Extractor Cleaner
  - 543 – Glass and Surface Cleaner
2. City to provide the following paper product to contractor for all facilities. City staff will stock all custodial supply closets. Contractor is responsible to notify City when supplies are needed.
  - Paper towels
  - Toilet paper
  - Toilet seat covers
  - Trash liners
3. City to provide the soap for the soap dispenser to contractor for all facilities. City staff will stock all custodial supply closets. Contractor is responsible to notify the City when supplies are needed.
  - Clean Touch Hand Wash

- Lan-O-Tone Liquid Hand Soap

### **C. Performance Requirements**

1. These performance standards are the City's expectations of cleanliness, but are not meant to replace or supersede the latest industry standards or materials and equipment manufacturers' recommendations.
2. Each of the Contractor's employees shall be equipped with the necessary equipment to carry out the proper performance of the cleaning as specified. The equipment shall be available and/or in possession of the Contractor's employees at all times while carrying out their duties.
3. The performance standards are to be applied to all cleaning tasks listed in the specifications. If a specific task is not mentioned in the performance standards, the Contractor will still be expected to perform the task to a level consistent with the industry standards. Sub-standard performance may be cause to enforce the deficiency correction clause.
4. Deficiencies such as broken glass, doors, dispensers, lights, etc. noticed during the course of normal work are to be reported to the City Facility Supervisor or his designee by phone or email; include a full description and location of the deficiency and pictures when applicable.
5. Within the performance specifications, where a specific service is designated to be performed at a pre-determined interval (e.g. "every six months") and is accompanied by the phrase "or as needed", that phrase shall mean the service is to be performed at least as often as specified, but may be performed more often at the direction of the City. Such supplemental effort is subject to additional reasonable compensation and shall be mutually agreed to prior to initiating the work.
6. A copy of the performance specifications for each facility will be kept in the janitorial closet at each building. Cleaning crews will check off each task as it is completed. A copy of the completed checklists will be provided to the City on a monthly basis.
7. All cleaning equipment shall be of the type necessary to properly perform the work, and shall be maintained in proper operating condition. Contractor shall have a sufficient inventory of equipment and supplies so as to avoid any interruption or delay in service due to breakdowns or shortages. The City reserves the right to request a list of equipment and supplies that would typically be used to complete the work as specified. Only commercial cleaning equipment to be utilized for this contract. Examples of City approved equipment are the following:
  - Commercial self-contained carpet extractor
  - Commercial vacuums backpack or upright with HEPA filter capable of capturing 99% of 0.3 micron particles
  - Auto scrubber/floor machine

### **D. Performance Standards**

Service Level (acceptable quality): The level of services as outlined in these Specifications shall consistently be maintained.

1. Blinds: Blinds shall be cleaned using tools or equipment designed for cleaning these types of furnishings.

Standard: Blinds shall be free of dust and give an overall clean appearance.

2. Metal/Stainless Steel Surfaces: Cleaning metal surfaces requires the removal of mineral deposits, surface spots, fingerprints, smudges, etc. with the appropriate cleaner/polish.

Standard: Surfaces will present a clean uniform shining appearance free of all mineral deposits, soil, marks, smudges, streaks.

3. Damp Mopping: Damp mopping requires the use of a flat microfiber wet mop system (preferred method) or string type mop (24 oz.) that have been mechanically wrung/squeezed to remove excess solution for purposes of removing light soil, dirt, liquid or other foreign material from a floor that does not require the complete mopping of the area or when the area is not soiled sufficiently to require wet mopping.

Standard: A damp mopped floor shall be free of all dirt, debris soil, liquids or other foreign material; with no streak marks. All splash marks/spots on walls and furniture/fixtures shall be removed before completion of the damp mopping task. All items moved to accomplish this task shall be returned to their original positions.

4. Disinfecting: Disinfecting is the application of a germicidal solution to surfaces to kill or neutralize 99.9% of the material containing or supporting the growth of bacterial/viral organisms. Surfaces should remain "wet" for a minimum of 10 minutes or per manufacturer's recommendation.

Standard: Surfaces shall be as free of material containing living bacteria, viruses, or other contaminations that are capable of causing infections.

5. Dispenser Cleaning Service: Dispenser cleaning/service requires damp wiping dispensers with a disinfectant, checking/refilling of all towel, toilet tissue, seat covers, soap, or any other dispensers which may be identified by the Contract Administrator.

Standard: Dispensers will be disinfected, present a clean uniform shining appearance free of all soil, marks, smudges, streaks and will have an adequate supply of the applicable dispensed products.

6. Dusting: Normal or low dusting includes all levels up to eight (8) feet or the height of common/office spaces. All high dusting will be above eight (8) feet high.

Standard: Items shall be free of any laden airborne materials, streaks, smudges, and cobwebs. Laden airborne matter shall be removed by either mechanical, chemical, or manual means. Devices, which merely displace or redistribute the matter, such as feather dusters, will not be used, unless treated to attract and hold the matter. All items moved to accomplish this task shall be returned to their original position

7. Entrance Glass: Cleaning of glass is cleaning the inside and outside glass surfaces and the surrounding boundary of the applicable entrance area.

Standard: Glass shall be free of streaks, smudges, fingerprints, etc. Surfaces surrounding the entrance shall be free of dirt, dust, fingerprints, and have a clean appearance.

8. Entrance Mats: Carpet mats shall be vacuumed with a commercial vacuum before spot cleaning. Entrance mats made of rubber or polyester shall be swept, shaken, vacuumed or washed. Entrance mats shall be lifted, moved to remove soil and moisture underneath, and replaced.

Standard: There shall be no dirt left on surfaces.

9. Fixtures: Cleaning of restroom & kitchen fixtures and fountains require the removal of dust, dirt, debris, spots, stains, and smears from sinks, slop sinks, toilets, urinals, and fountains with a germicidal solution.

Standard: Fixtures will be disinfected and there shall be no dust, dirt, spots or debris on the fixtures.

10. Furniture: Cleaning of furniture and tables requires dusting and/or damp wiping.

Standard: Surfaces are to be free of dirt, dust, debris, marks, and film.

11. Upholstered Furniture Deep Cleaning: Cleaning requires the removal of odors, dirt, soil, debris, liquid stains, or other foreign materials from upholstered furniture using the best cleaning method available with a cleaning solution which will not discolor or damage the fabric.

Standard: Upholstered furniture cleaning shall remove completely any odor, dirt, soil, debris, liquid stains, or other foreign materials from fabric areas and return the finish of the fabric to clean condition.

12. Glass Window and Mirrors: Glass window and mirror cleaning requires the removal of dirt, soil, smudges, fingerprints, and other foreign material. This includes glass on doors, partitions, or any other items, which may consist in whole or part of glass, or similar material including mirrors.

Standard: Glass surfaces shall be free of all dirt, soil, smudges, streaks, smears, film, or any other foreign substances. All excess spray/solution must be removed from any surrounding trim or surfaces and glass/window surfaces shall have a uniformly bright appearance. Any items moved to accomplish this task must be returned to their original positions.

13. Policing: Policing is picking up paper, trash, empty bottles, containers, and other discarded materials; spillages, accidents, plumbing failures, and inclement weather.

Standard: Area(s) being policed shall be free of debris. Area(s) shall present an overall clean appearance.

14. High Speed Buffing/Polishing: Buffing/polishing requires the use of high-speed; 1500 RPM of a higher floor machine and a clean pad designed for polishing or buffing.

Standard: The floor should have a "non-yellowed" high-gloss appearance.

15. Receptacle Cleaning: Cleaning and disinfecting receptacles is defined as wiping or washing containers with a germicidal solution and replacing plastic liners.

Standard: Receptacles shall be considered properly cleaned when both the inside and outside are clean, free of stains, dried refuse and odors, and a plastic liner replaced, if necessary.

16. Refrigerators: Requires cleaning outside surfaces, especially the handles with a germicidal detergent solution.

Standard: Outside surfaces shall present an overall clean appearance.

17. Restrooms: Cleaning of restrooms requires the removal of trash, cleaning of floors, fixtures, urinals, toilets, receptacles, faucets, handles, dispensers, walls, partition stalls, and doors with a germicidal solution. All glass, chrome, and stainless-steel surfaces shall be cleaned and buffed to a shine. Some restrooms are equipped with waterless urinals; they are to be cleaned with manufacturer-recommended products and cartridges serviced or replaced on a regular basis.

Standard: Restrooms shall be considered properly cleaned when floors are mopped and fixtures, urinals, toilets, waste receptacles, wash basins, faucets, handles, dispensers, partition stalls, and doors are cleaned with a germicidal solution. All glass, chrome, and stainless-steel surfaces shall be cleaned and buffed to a shine, waste receptacles emptied, and dispensers refilled.

18. Scrubbing: Machine scrubbing requires the use of mechanized scrubbing/vacuum machines to be more aggressive than wet mopping; this may include large areas such as multi-purpose rooms, hallways, lobbies, garages, ramps, or similar large areas which would otherwise require extensive labor to complete in a reasonable time period.

Standard: Machine scrubbing shall be held to the same quality standard as wet mopping and shall remove all scuff marks.

19. Shower Curtain/Doors: Cleaning of curtains/doors requires washing curtains with an approved cleaner that will eliminate fungus and green mold.

Standard: Washed with germicidal solution with no mold and/or odor remaining.

20. Shower Stalls: Cleaning of shower stalls is defined as the removal of soap scum, mold, stains, and odors from surfaces (including grout) and cleaning the entire enclosure with a germicidal solution or steam cleaning.

Standard: Walls, ceiling, enclosures, grout, and fixtures are cleaned with a germicidal solution and metal surfaces are buffed to shine. There shall be no mold and/or odor remaining.

21. Spot Cleaning of Upholstered Furniture and Carpets: Spot shall be any soiled area. Spot cleaning requires the removal of dirt, soil, debris, liquids, stains, or other foreign materials from carpeted areas which can be accomplished by cleaning only the immediately affected area where cleaning the whole area would not be necessary. Spot cleaning may be accomplished by any of the methods contained herein and as dictated by the circumstances of the soiling. Carpet spots shall be removed immediately with an approved carpet cleaning solution in such a manner, which will not leave rings or discoloration.

Standard: Spot cleaning shall remove completely an evidence of the soiling which necessitated the cleaning and return the finish of the area affected to its pre-soiled condition without evidence of occurrence or cleaning.

22. Carpet Cleaning: Cleaning requires the removal of dirt, soil, debris, liquids, stains, or other foreign materials from carpeted areas which can be accomplished by cleaning only. Carpet cleaning shall be to manufacturers recommendations or if not available by an industry standard method. Carpet cleaning shall be completed with an approved carpet cleaning solution in such a manner, which will not leave rings or discoloration.

Standard: Carpet cleaning shall remove completely any dirt, soil, debris, liquids, stains, or other foreign materials from carpeted areas and return the finish of the area to clean condition.

23. Sweeping or Dust Mopping: Sweeping/dust mopping requires the removal of loose dirt, dust, debris, and other foreign material through either manual or mechanized methods, as appropriate for the location and situation. For gym floors use a proper treatment microfiber dust mop.

Standard: A swept/dust mopped area shall be free of all loose dirt, grit, lint, dust, debris, or other foreign material with no build up in corners, crevices, under or around furniture parts. All items moved to remove dirt shall be returned to their original location.



24. Trash/Waste Removal: Trash/waste removal requires the collection of all materials, which have been placed into appropriate containers, and taken to a specified site for disposal.

Standard: All trash/waste and soiled liners shall be removed from all trash/waste containers, and a new trash/waste liner shall be fitted into all such containers.

25. Recycle Removal: Recycle removal requires the collection of all materials, which have been placed into appropriate containers, and taken to a specified site for discarding.

Standard: All recycled material shall be removed from all recycled containers, and a new liner shall be fitted into such containers as necessary.

26. Vacuuming: Vacuuming requires the mechanical removal of loose dust, dirt, soil, debris, and other foreign material from carpeted floors and other items (e.g. couches, chairs, walls, curtains/drapes), which require this method of cleaning.

Standard: There shall be no evidence of any dust or dirt or any other loose foreign material. Materials shall be left in a lint free state. All items moved during this process shall be returned to their original positions.

27. Wet Mopping: Wet mopping requires the removal of build up dirt, soil, liquids, or other foreign materials from a floor using a flat microfiber wet mop system (preferred method) or a clean string type mop (24 oz.) and mechanically wrung out so as to have sufficient neutral detergent and water solution or disinfecting detergent and water solution. This shall include rinsing if required or as recommended by the detergent manufacturer.

Standard: A wet mopped floor shall be free of all dirt, debris, soil, liquids, or other foreign material. It will present a uniform appearance free of streaks, smudges, heel marks, or any other marks, which can be reasonably removed through this cleaning method. All splash marks/spots on walls and furniture/fixtures shall be removed before completion of the wet mopping task. All items moved to accomplish this task shall be returned to their original positions.

28. Pressure Washing: Pressure washing requires the mechanical removal of loose dust, mold, mildew, fungus, spider webs, dirt, grease, oil, rust, stains, and other foreign material from walls and floors and other items (e.g. stairs, railings, exterior doors), which require this method of cleaning.

Standard: There shall be no evidence of any loose dust, mold, mildew, fungus, spider webs, dirt, grease, oil, rust, stains, and other foreign material. Area shall be left in a clean state.

29. Deep Cleaning Kitchen: Deep cleaning a kitchen involves thoroughly scrubbing and sanitizing all surfaces, appliances, and hidden areas to remove built-up grease, grime, and bacteria. This process goes beyond regular cleaning by targeting often-overlooked spots like behind appliances, inside cabinets, and under sinks.

Standard:

- Equipment (exterior): Wipe down and degrease exterior surfaces of: ovens, stovetops, grills, fryers, refrigerators, freezers, ice machines, warmers, toasters, and small appliances. Polish stainless steel surfaces. Remove loose debris from burner trays and drip pans.
- Cooking Hoods and Vents: Clean and degrease hood exteriors. Remove and clean metal baffle filters. Wipe down exposed, accessible areas of vent ducts (exterior only).
- Sinks and Fixtures: Scrub and sanitize all sinks and faucet handles. Descale sink basins and polish metal finishes. Clean and disinfect backsplash areas.

- Prep Surfaces and Tables: Degrease and sanitize all prep counters. Wipe legs and undersides of prep tables.
- Dishwashing Area: Clean and degrease exterior of dish machine. Wipe down counters, drying racks, and nearby surfaces. Disinfect mop sinks and slop sinks (if present).
- Floors and Drains: Sweep and mop all floor surfaces with commercial degreaser. Scrub along baseboards and beneath equipment (moveable items only). Flush floor drains with enzyme cleaner or disinfectant solution.
- Walls, Ceilings, and Light Fixtures: Spot clean walls with degreaser (especially around cook line and sink areas). Dust and wipe down ceiling vents and light fixtures. Remove cobwebs and buildup in corners.
- Trash and Waste Areas: Empty and sanitize all trash cans and liners. Clean and disinfect the trash storage area and receptable lids. Wipe down recycling stations if present.

#### **E. Services Required Per Location**

The items in this section will be required in all City facilities except where noted that additional work at specific locations are needed. All tasks are to be completed to the standards listed above or to the latest industry standards.

##### **1. City Hall 13220 Central Avenue (39,493 sq. ft.)**

- a. Day Porter 1<sup>st</sup> floor only (Monday – Friday) 10:00 a.m. – 2:00 p.m.
- b. Daily Scope of Work – Night Cleaning (Monday – Friday) 5:00 p.m. – 1:30 a.m.
  - Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails
    - Windowsills and ledges
    - Lobby furniture
    - Vending machines
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
  - Vacuum stairs and landings.
  - Vacuum lobbies and hallways.
  - Vacuum general offices and cubicles.
  - Wet mop floors.
  - Clean partitions and doors.
  - Clean and sanitize wall switches and controls.
  - Clean chair mats.
  - Spot clean carpets under 12" (over 12" notify City representative)
  - Remove gum from floors/fixtures/furniture.

- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean showers.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, microwave oven (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

c. Weekly

- Prepare Council Chambers for Council Meetings, Planning, and Community Services Commission meetings (City Hall only).
- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

d. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.

- Clean restroom walls above tiles.
- e. Quarterly
  - Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
  - Clean under refrigerators.
  - Clean all ceramic tile floors per manufactures recommendations.
  - Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
  - Clean and extract carpets per the manufacturer's recommendations.
  - Extract upholstered furniture per the manufacturer's recommendations.
  - Clean inside light fixtures.
  - Clean exterior bronze plaques.
  - Clean exterior address plates and/or numbers.
- f. Bi-Annually
  - Clean all exterior windows and doors throughout the facility.

**2. City Hall South – 13250 Central Avenue. First Floor Only – (Approx. 5,495 sq. ft.)**

- a. Daily Scope of Work – Night Cleaning (Monday - Friday) 5:00 p.m. – 1:30 a.m.
- Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails
    - Windowsills and ledges
    - Lobby furniture
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
  - Vacuum stairs and landings.
  - Vacuum lobbies and hallways.
  - Vacuum general offices and cubicles.
  - Wet mop floors.
  - Clean partitions and doors.
  - Clean and sanitize wall switches and controls.
  - Clean chair mats.
  - Spot clean carpets under 12" (over 12" notify City representative)
  - Remove gum from floors/fixtures/furniture.
  - Clean coffee stations and sinks.
  - Clean and sanitize water coolers/fountains.
  - Clean break room counters and tables.
  - Clean kitchen and sinks.
  - Clean and disinfect sinks and gang sinks.

- Clean refrigerator, microwave oven (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

b. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

c. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

d. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.

- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

e. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**3. City Hall South Basement 13250 Central Avenue (28,054 sq. ft.)**

**Annual – Cleaning to be completed in December of every year**

- Dust and clean all surfaces throughout the facility including, but not limited to the following:
  - Desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Window treatments and/or blinds
  - Lobby furniture
  - Top of lockers, thermostats, sanitizers, first aid kits, fire extinguishers, AED defibrillators cabinets, and any other like items.
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas.
- Vacuum, wet or dry mop all flooring throughout the facility including, but not limited to the following:
  - Stairs and landings
  - Lobbies and hallways
  - General offices and cubicles
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean breakroom counters and tables.
- Clean kitchen and sinks.
- Clean showers.
- Clean and disinfect sinks and gang sinks.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Empty sanitary napkin disposals/replace liners.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.

- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean and sanitize telephones.
- Detail dust wall fixtures and frames.
- Clean inside window glass.
- Dust high areas (lights and fixtures).
- Dust air vents/grills.
- Scrub restroom floors.
- Dust chair frames.
- Clean restroom walls above tile.
- Strip and wax VCT/laminate floors (if applicable) per manufacturer's recommendations.
- Clean all ceramic tile floors per manufacturer's recommendations.
- Clean grout on all ceramic tile floors and walls as needed per manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Clean glass on all windows and doors throughout the facility.
- Clean inside light fixtures.
- Clean mini blinds.

**4. Neighborhood Activity Center, 5201 "D" Street (15,000 sq. ft.)**

- a. Day Porter (Monday – Saturday) 12:00 p.m. – 8:00 p.m.
- b. Set up for events (as needed)
- c. Daily Scope of Work – Night Cleaning (Monday – Sunday) 9:00 p.m. – 6:00 a.m.
  - Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails
    - Windowsills and ledges
    - Lobby furniture
    - Vending machines
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
  - Vacuum stairs and landings.
  - Vacuum lobbies and hallways.
  - Vacuum general offices and cubicles.

- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, microwave oven (exterior).
- Clean icemaker (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed)
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

d. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.
- Clean under boxing ring.
- Clean all bleachers and benches.
- Clean roll down door in gymnasium.
- Clean the gym floor with automated floor scrubber provided by the City.



e. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

f. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

g. Bi-Annually

- Clean duct work and light fixtures in gymnasium.
- Clean all exterior windows and doors throughout the facility.

**5. Chino Youth Museum, 13191 "6<sup>th</sup>" Street (4,900 sq. ft.)**

a. Day Porter (Wednesday – Sunday) 12:00 p.m. – 4:00 p.m.

b. Daily Scope of Work – Night Cleaning (Monday - Sunday) 9:00 p.m. – 2:30 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.

- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, microwave oven (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

c. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

d. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.

- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

e. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

f. Bi-Annually

- Clean all exterior windows and doors throughout the facility.
- Clean duct work, light fixtures, and decorative clouds.
- Dust decorative wall displays.
- Dust buckboard/carriage and above restroom.
- Dust and/or clean tile wall mural.
- Vacuum and/or clean decorative awning.

**6. Senior Center, 13170 Central Avenue (12,980 sq. ft.)**

- a. Day Porter – Monday – Friday: 7:00 a.m. – 5:30 p.m., Saturday: 7:30 a.m. – 4:00 p.m., Sunday: 9:30 a.m. - 4:00 p.m.
- b. Set up for events
- c. Daily Scope of Work – Night Cleaning (Monday - Sunday) 9:00 p.m. – 2:30 a.m.
  - Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails
    - Windowsills and ledges
    - Lobby furniture
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
  - Vacuum stairs and landings.
  - Vacuum lobbies and hallways.

- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, freezers, microwave oven, stove, oven, icemaker (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean and sanitize exercise equipment.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

d. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

e. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.

- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.
- Deep clean kitchen.

f. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

g. Bi-Annually

- Clean all exterior windows and doors throughout the facility.
- Clean duct work.
- Dust ceiling fans.
- Dust high ledges above main corridor.

**7. Seventh Street Community Theater, 13123 7<sup>th</sup> Street (4,990 sq. ft.)**

a. Daily Scope of Work – Night Cleaning (Monday - Saturday) 11:30 p.m. – 6:00 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
  - Piano
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.

- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, freezers, microwave oven, stove, oven.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

b. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

c. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.

- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

d. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

e. Bi-Annually

- Clean all exterior windows and doors throughout the facility.
- Dust ceiling fans.
- Dust high duct work and lights.

**8. Carolyn Owens Community Center, 13201 Central Avenue (20,000 sq. ft.)**

a. Daily Scope of Work – Night Cleaning (Monday - Saturday) 9:00 p.m. – 6:00 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)

- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, freezers, microwave oven, stove, oven.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

b. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

c. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.



d. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

e. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**9. Family Services, 13271 Central Avenue (5,222 sq. ft.)**

a. Daily Scope of Work: Night Cleaning (Monday, Wednesday, Friday) 9:00 p.m. – 6:00 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, freezers, microwave oven, stove, oven.

- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

b. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

c. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

d. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.

- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

e. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**10. Monte Vista Park (Teen Center), 13196 Monte Vista Avenue (4,628 sq. ft.)**

a. Daily Scope of Work: Night Cleaning (Monday – Friday) 9:00 p.m. – 6:00 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
  - Bookshelves throughout
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, freezers, microwave oven, stove, oven.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.

- Refill toilet tissue dispensers.
  - Refill air fresheners.
  - Refill seat cover dispensers.
  - Clean restroom partitions/tile walls.
  - Pour deodorant in floor drains.
  - Mop and disinfect restroom floors.
  - Clean glass doors.
  - Clean door plates and handles.
  - Clean glass counter tops.
  - Clean glass partitions, dividers, and doors.
  - Clean janitor closet.
  - Arrange furniture in an orderly manner.
  - Secure/lock doors and windows.
  - Turn off all lights when completed and leave on night lights.
  - Test and secure alarm system (if applicable), exit and lock door.
- b. Weekly
- Clean and sanitize telephones.
  - Detail and dust wall fixtures and frames.
  - Vacuum upholstered furniture.
  - Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
  - Clean inside window glass and doors.
  - Spot clean carpets as needed.
- c. Monthly
- Dust high areas (lights fixtures).
  - Dust air vents/grills.
  - Wax VCT floors as needed.
  - Scrub restroom floors.
  - Dust chair frames.
  - Dust City maps, pictures, and/or decorative displays.
  - Dust task lights and/or covers.
  - Dust and/or clean window treatments, excluding fabric window treatments.
  - Clean restroom walls above tiles.
- d. Quarterly
- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
  - Clean under refrigerators.
  - Clean all ceramic tile floors per manufactures recommendations.
  - Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
  - Clean and extract carpets per the manufacturer's recommendations.
  - Extract upholstered furniture per the manufacturer's recommendations.
  - Clean inside light fixtures.
  - Clean exterior bronze plaques.
  - Clean exterior address plates and/or numbers.
- e. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**11. Public Works Services Center, 5050 Schaefer Avenue (17,254 sq. ft.)**

- a. 3 Buildings – Administration, General Maintenance, and Fleet Maintenance Building  
Night Cleaning (Monday – Friday) 9:00 p.m. – 6:00 a.m.
- b. Warehouse (Monday – Thursday) 2:00 p.m. – 4:00 p.m.
  - Daily Scope of Work for All:
  - Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails
    - Windowsills and ledges
    - Lobby furniture
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
  - Vacuum stairs and landings.
  - Vacuum lobbies and hallways.
  - Vacuum general offices and cubicles.
  - Wet mop floors.
  - Clean partitions and doors.
  - Clean and sanitize wall switches and controls.
  - Clean chair mats.
  - Spot clean carpets under 12" (over 12" notify City representative)
  - Remove gum from floors/fixtures/furniture.
  - Clean coffee stations and sinks.
  - Clean and sanitize water coolers/fountains.
  - Clean break room counters and tables.
  - Clean kitchen and sinks.
  - Clean showers.
  - Clean and disinfect sinks and gang sinks.
  - Clean refrigerator, freezers, microwave oven, stove, oven, icemaker (exterior).
  - Clean mirrors and bright work.
  - Clean and disinfect toilets.
  - Clean and disinfect urinals.
  - Clean wood floors with approved cleaner (as needed).
  - Empty sanitary napkin disposals/replace liner.
  - Refill soap dispensers and hand towel dispensers.
  - Refill toilet tissue dispensers.
  - Refill air fresheners.
  - Refill seat cover dispensers.
  - Clean restroom partitions/tile walls.

- Pour deodorant in floor drains.
  - Mop and disinfect restroom floors.
  - Clean glass doors.
  - Clean door plates and handles.
  - Clean glass counter tops.
  - Clean glass partitions, dividers, and doors.
  - Clean janitor closet.
  - Arrange furniture in an orderly manner.
  - Secure/lock doors and windows.
  - Turn off all lights when completed and leave on night lights.
  - Test and secure alarm system (if applicable), exit and lock door.
- c. Weekly
- Clean and sanitize telephones.
  - Detail and dust wall fixtures and frames.
  - Vacuum upholstered furniture.
  - Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
  - Clean inside window glass and doors.
  - Spot clean carpets as needed.
- d. Monthly
- Dust high areas (lights fixtures).
  - Dust air vents/grills.
  - Wax VCT floors as needed.
  - Scrub restroom floors.
  - Dust chair frames.
  - Dust City maps, pictures, and/or decorative displays.
  - Dust task lights and/or covers.
  - Dust and/or clean window treatments, excluding fabric window treatments.
  - Clean restroom walls above tiles.
- e. Quarterly
- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
  - Clean under refrigerators.
  - Clean all ceramic tile floors per manufactures recommendations.
  - Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
  - Clean and extract carpets per the manufacturer's recommendations.
  - Extract upholstered furniture per the manufacturer's recommendations.
  - Clean inside light fixtures.
  - Clean exterior bronze plaques.
  - Clean exterior address plates and/or numbers.
- f. Bi-Annually
- Clean all exterior windows and doors throughout the facility.

**12. Community Building, 5443 “B” Street (11,889 sq. ft.)**

- a. Daily Scope of Work: Night Cleaning (Monday – Sunday) 9:00 p.m. – 6:00 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, freezers, microwave oven, stove, oven, icemaker (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.

- Arrange furniture in an orderly manner.
  - Secure/lock doors and windows.
  - Turn off all lights when completed and leave on night lights.
  - Test and secure alarm system (if applicable), exit and lock door.
- b. Weekly
- Clean and sanitize telephones.
  - Detail and dust wall fixtures and frames.
  - Vacuum upholstered furniture.
  - Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
  - Clean inside window glass and doors.
  - Spot clean carpets as needed.
- c. Monthly
- Dust high areas (lights fixtures).
  - Dust air vents/grills.
  - Wax VCT floors as needed.
  - Scrub restroom floors.
  - Dust chair frames.
  - Dust City maps, pictures, and/or decorative displays.
  - Dust task lights and/or covers.
  - Dust and/or clean window treatments, excluding fabric window treatments.
  - Clean restroom walls above tiles.
- d. Quarterly
- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
  - Clean under refrigerators.
  - Clean all ceramic tile floors per manufactures recommendations.
  - Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
  - Clean and extract carpets per the manufacturer's recommendations.
  - Extract upholstered furniture per the manufacturer's recommendations.
  - Clean inside light fixtures.
  - Clean exterior bronze plaques.
  - Clean exterior address plates and/or numbers.
- e. Bi-Annually
- Clean all exterior windows and doors throughout the facility.
  - Deep clean kitchen.

**13. Ayala Park Operations Center, 5575 Edison Avenue (1,473 sq. ft.)**

- a. Daily Scope of Work: Night Cleaning (Monday – Sunday) 10:00 p.m. – 6:00 a.m.
- Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails



- Windowsills and ledges
  - Lobby furniture
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
  - Vacuum stairs and landings.
  - Vacuum lobbies and hallways.
  - Vacuum general offices and cubicles.
  - Wet mop floors.
  - Clean partitions and doors.
  - Clean and sanitize wall switches and controls.
  - Clean chair mats.
  - Spot clean carpets under 12" (over 12" notify City representative)
  - Remove gum from floors/fixtures/furniture.
  - Clean coffee stations and sinks.
  - Clean and sanitize water coolers/fountains.
  - Clean break room counters and tables.
  - Clean kitchen and sinks.
  - Clean and disinfect sinks and gang sinks.
  - Clean refrigerator, freezers, microwave oven.
  - Clean mirrors and bright work.
  - Clean and disinfect toilets.
  - Clean and disinfect urinals.
  - Empty sanitary napkin disposals/replace liner.
  - Refill soap dispensers and hand towel dispensers.
  - Refill toilet tissue dispensers.
  - Refill air fresheners.
  - Refill seat cover dispensers.
  - Clean restroom partitions/tile walls.
  - Pour deodorant in floor drains.
  - Mop and disinfect restroom floors.
  - Clean glass doors.
  - Clean door plates and handles.
  - Clean glass counter tops.
  - Clean glass partitions, dividers, and doors.
  - Clean janitor closet.
  - Arrange furniture in an orderly manner.
  - Secure/lock doors and windows.
  - Turn off all lights when completed and leave on night lights.
  - Test and secure alarm system (if applicable), exit and lock door.
- b. Weekly
- Clean and sanitize telephones.
  - Detail and dust wall fixtures and frames.

- Vacuum upholstered furniture.
  - Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
  - Clean inside window glass and doors.
  - Spot clean carpets as needed.
- c. Monthly
- Dust high areas (lights fixtures).
  - Dust air vents/grills.
  - Wax VCT floors as needed.
  - Scrub restroom floors.
  - Dust chair frames.
  - Dust City maps, pictures, and/or decorative displays.
  - Dust task lights and/or covers.
  - Dust and/or clean window treatments, excluding fabric window treatments.
  - Clean restroom walls above tiles.
- d. Quarterly
- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
  - Clean under refrigerators.
  - Clean all ceramic tile floors per manufactures recommendations.
  - Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
  - Clean and extract carpets per the manufacturer's recommendations.
  - Extract upholstered furniture per the manufacturer's recommendations.
  - Clean inside light fixtures.
  - Clean exterior bronze plaques.
  - Clean exterior address plates and/or numbers.
- e. Bi-Annually
- Clean all exterior windows and doors throughout the facility.

**14. EPIC Building 13106 Central Ave (15,405 sq. ft.)**

- a. Daily Scope of Work: Weekly Cleaning (Monday) 4:00 p.m. – 10:00 p.m.
- Dust and clean the following throughout the facility:
    - Cleared desks
    - Filing cabinets
    - Counters
    - Partitions and ledges
    - Stair handrails
    - Windowsills and ledges
    - Lobby furniture
  - Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
  - Dust mop all hard surfaced floors.
  - Sweep and clean entrance ways.
  - Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).

- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

f. Quarterly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.
- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.

- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.
- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

g. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**15. Eastside Water Treatment, 7537 Schaefer Ave. (200 sq. ft.)**

b. Scope of Work: Monthly Cleaning (Last Thursday of Month) 8:00 a.m. – 10:00 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.

- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

h. Quarterly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.
- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.
- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.

- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

i. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**F. Custodial Closets/Storage Areas**

1. The Contractor shall keep all tools, equipment, and supplies left on the job site in the designated janitor's storage closets or assigned storage areas and not in any other parts of the building. These areas shall be kept in a neat and orderly manner at all times and shall be part of the regular inspection.
2. Any and all flammable liquids shall be kept off premises. Rags and other flammable solids shall be kept in State Fire Marshall approved containers. All containers shall be labeled as to contents. If any toxic materials must be stored, they shall be labeled with name and proper antidotes. All buckets, wringers, mop sinks, and other tools and equipment shall be kept clean and free of objectionable odors. The floor/wall sinks, whether porcelain or stainless steel are to be kept clean and polished at all times. Some custodial closets/storage areas may contain water heaters and/or electrical panels. All materials MUST be stored at least 36" away from these water heaters or panels.

**G. Inspection**

1. During the contract period, the City Facility Supervisor or his assigned designee will conduct weekly inspections along with the Contractors' Supervisor of the facilities; further random inspections will be conducted by the City Facility Supervisor.
2. Any deficiencies will be handled as described below.

**H. Deficiency Correction/Non-Performance**

1. In the event the work specified in this contract is either not performed or found to be unsatisfactory, the contractor will be given within twenty-four (24) hours from time of notification to remedy the deficient work.
2. If the contractor fails to correct the deficient work within the twenty-four (24) hour time period, the City reserves the right to have the work performed by an alternate source at contractor expense.
3. If the contractor fails to correct the deficient work within the twenty-four (24) hour time period and the City opts not to have the work performed by another source, the City will deduct the value of the work from the monthly invoice.
4. In cases where the City deducts the value of the work from the monthly invoice, the amount deducted shall be one (1) percent of the base monthly cost, per occurrence per day, until the contractor corrects the deficiency.

5. Non-adherence to any of the specifications and regulations made clear in this contract, including the items below, will be considered deficient work and subject to penalties identified in the Agreement.
  - a. Non-compliance to any City specified and/or Contractor supplied job schedules, without proper notification of disruption in schedule.
  - b. Non-responsiveness to requests for such items as inspection reports.
  - c. Failure to show completed/scheduled tasks within three days of scheduled completion date through any means (paper or electronic).
  - d. Non-compliance to perform standards per scope of work at repeated locations.
6. The City may employ other methods to determine deficient work. These methods are not limited to communication with City employees or the Public, the use of video monitoring security cameras, unannounced inspections during cleaning shifts, and other such means as the City deems necessary.
7. Repeated instances of non-performance by the contractor will be grounds for termination of the Agreement.

**I. Recyclables**

1. Contractor shall comply with State Recycling Mandates in the placement of collected recyclable material in the appropriate containers. Contractor shall place, maintain, and empty recyclable materials from the specified containers from all City government offices and buildings on a daily basis or on the same schedule of refuse removal. All recyclable materials collected by the contractor must be placed into correct receptacle for appropriate handling. This material shall not be mixed with refuse or other materials that would cause contamination of such material. The materials for collection includes but is not limited to commingled recycling of paper, aluminum, glass, and plastic.
2. Contractor shall notify City staff of any issues regarding this program in order to maintain the integrity.

**J. Background/Security Checks**

1. All Contractor personnel engaged in the performance of work as part of the work shall be employees of the contractor and as such shall be warranted to possess sufficient experience and have security clearance to perform this work.
2. Security Clearances: All Contractor personnel working in any City facility (excluding the Police sites) are required to have passed a basic "Livescan" background check. This check may take up to two weeks to be completed. A list of employees scheduled to work as part of this Agreement with the Livescan results are to be provided two weeks prior to the Agreement start date for City approval. Contractor will have sufficient number of employees who have passed the Livescan process to ensure coverage in cases of vacations, sickness, or employee termination.
3. The Contractor shall submit a new cleared employee list when personnel is added or deleted and as requested by the City.

4. The Contractor further agrees to remove from the City's premises any employee who, in the opinion of the City, does not meet minimum security requirements.

**K. Building Security/Keys**

1. The Contractor shall not admit anyone into a building who is not a direct employee of the Contractor and not actively engaged in the performance of the work. This prohibition includes custodians' children or other relatives. At no time shall the Contractor or its employees enter areas of a facility not specifically included in this contract for custodial services.
2. Some facilities are protected by limited access security systems. The Contractor will schedule all work in these facilities to be done after City staff opens the facilities.
3. The City will issue two sets of keys/security cards as necessary for access to work areas. The Contractor shall assume full responsibility for any theft or loss of these items and shall pay for the replacement and/or rekeying all locks operated by these keys. Keys shall not be duplicated. Keys shall not be loaned to unauthorized personnel.
4. Certain facilities have security alarm systems with which Contractor's personnel will need to become familiar. Contractor agrees to make its employees available for training on such systems during the City's normal business hours.

**L. Employment Standards – Employees**

1. Staff: The Contractor agrees the custodial services covered by this contract shall be performed by employees who have been hired in conformity with the Contractor's personnel selection policies, and trained to perform to accepted janitorial standards, practices. And these specifications. The Contractor agrees to provide the City with a steady, dependable work force while keeping employee turnover to a minimum. Contractor is to submit their personnel list assigned to each City facility to the City Facility Supervisor prior to the start work date. Contractor is to maintain a list of employees assigned to each facility and submit such updated list to the City Facility Supervisor throughout the contract period.
2. Conduct: No person shall be employed for this work who is found to be incompetent, disorderly, troublesome, under the influence of alcohol or drugs, who fails or refuses to perform the specified work properly or acceptably, or is otherwise objectionable, has been found to have said or use inappropriate language or actions as determined by the City of Chino. Anyone found to be objectionable will be prohibited from working in City facilities immediately. The Contractor shall not allow any employee under the influence of alcohol or drugs on the premises or in any buildings. The Contractor shall not allow the use or presence of alcohol or drugs on the premises or in any buildings. Smoking is prohibited in all City facilities at all times.
3. Training: The Contractor shall have an ongoing training program for its entire staff. The Contractor shall provide only personnel that have been fully trained for the performance of this work. Supervisors shall have been trained in supervision as well as technical training in janitorial services. The City may ask for copies of training materials and verification of employee training.
4. Identification: All personnel shall wear uniforms, furnished by the Contractor with their names or their ID badge with their name visible at all times when performing work as part of this



agreement. The Contractor and/or supervisory personnel may wear badges in lieu of uniforms. Badges must be visible at all times.

**M. Supervision and Communication**

The Contractor shall provide to the City, upon execution of this agreement, the names and contact information of the Contractor's supervisory personnel responsible for execution of work in this agreement. A designated supervisor shall be on site and available at the times when the majority of the Contractor's crews are working in the City to respond personally to requests for information or instructions concerning the execution of the work. If for any reason the Supervisor must leave the job site during the execution of the work, a foreman/lead person shall be designated and able to make decisions on behalf of the Supervisor. The Supervisor and the foreman/lead person shall be able to communicate in both written and verbal English. Under no circumstances will the designated on-site Supervisor be considered a "Working Supervisor" who is assigned routine cleaning duties. The Supervisor's primary duty will be to inspect the cleaning staff's work and ensure any deficiencies are corrected in a timely manner. The Supervisor may provide limited cleaning services to correct a deficiency or on an emergency basis, (for example, if a regular custodian must leave work due to illness, and a timely replacement cannot be found). During times when the designated Supervisor is not on-site, the Contractor will ensure a Supervisor is available to respond to calls within two hours.

The designated Supervisor and the City must be able to effectively communicate with all employee or teams performing services under this contract; preferably through a company supplied cell phone. This allows communication with their base of operation, City staff, and emergency services.

**N. Safety/Environmental**

1. All material, parts, equipment, and chemicals used or furnished pursuant to the specifications of this contract shall be in compliance with the laws and regulations of Cal OSHA, the State of California, and the City of Chino.
2. The Contractor shall provide to the City the Safety Data Sheet (SDS) for all the chemicals that will be used in the performance of their work prior to the start of this agreement. A binder with the SDS for all chemicals per location will be located in all areas they are stored. The Contractor is responsible for updating the information in the binders as City approved items are added or deleted. At no time shall a chemical be used or stored at a City facility that has not been approved.
3. The Contractor agrees to take all reasonable steps and precautions to prevent accidents and preserve the life and health of their own staff, the public, or any property damage during the performance and execution of the work in this contract.
4. Where applicable, the Contractor will comply with all federal, state, regional, and local environmental regulations in force during the period of this contract.
5. Any violation of these rules and requirements, unless promptly corrected as directed by the City, shall be grounds for termination of this contract.
6. Contractor shall use commercial grade or industry standard products, approved by the City prior to use.

**O. Hours of Work**

1. The Contractor and any subcontractor shall comply with and be governed by the laws of the State of California having to do with all laborers, workers, or custodians employed in the execution of this contract.
2. The City reserves the right to inspect or audit the Contractor's time cards and other documentation to verify the number of hours worked at City facilities. Such inspection may take place during the Contractor's normal business office hours without prior notification from the City.
3. For emergency and after-hours needs, the Contractor will respond with an appropriate crew within four hours of being notified. The Contractor will provide a 24-hour toll-free telephone number for after-hours contact purposes.
4. The Contractor will be required to submit its crew schedule for the City's approval before commencing work. The schedule will include the days and hours when the crews will be in each building and the number of custodians per crew. It should be noted that where service times are specified in these contract documents, they must be followed due to facility programming needs. If there are scheduled extended hours events at any facility that conflict with custodial crews, the City will notify the Contractor primary contact by email.

**P. Additional Work and Day Porter**

1. There may be requirements for additional or day porter services above and beyond the routine daily service levels. Multiple porters may be required to complete these services. Although it is not anticipated this will be requested very often, an hourly rate for additional/day porter services is to be quoted as a line item on the bid proposal form. General duties will include:
  - a. A specific schedule will be prepared by the Custodial Services Supervisor for Day Porter tasks. The daily schedule will be made readily available to the City Facility Supervisor.
  - b. Normal tasks will include inspecting and servicing all restrooms, especially all public use restrooms, to ensure floors and walls remain clean and free from debris, and to ensure all dispensers are full.
  - c. Report any general maintenance deficiencies directly to the City Facility Supervisor. The Day Porter shall give a full description and location of the work required. On occasion, the Day Porter may be required to assist City personnel with cleaning up during or after an emergency.

**Q. Restrictions**

1. General: Contractor personnel shall not disturb papers on desks, open drawers or cabinets, use radios, computers, television sets, coffee pots, microwave oven, stove, or refrigerators, nor shall they tamper with any personal or City property.
2. Telephones: Telephones shall not be used by the Contractor or its employees for personal or business reasons with the exception of reporting the need of medical aid, fire, or the need for law enforcement.

3. Radios: The Contractor or its employees shall not use any of the City's two-way radios or special telecommunications equipment under any circumstances. No exceptions will be made to this rule. Violation is grounds for immediate termination of any of the Contractor's employees that is so engaged.
4. City Equipment: The Contractor or its employees shall not use any of the City's equipment such as: printers, copy machines, fax machines, or computers at any time.

**R. Transportation**

The Contractor shall provide whatever transportation is necessary to move its employees or supplies among facilities.

**S. Meetings**

Contractor will make available representatives with the proper authority to discuss contractual issues for periodic or urgent meetings with the City's contract management staff, at regular intervals or when deemed necessary by the City to ensure contract compliance.

**T. Unsanitary Conditions**

1. Contractor shall clean and dispose of any unsanitary and unsightly conditions caused by persons and animals using the public areas at the City's request, or as the Day Porters or night crews find during regular cleanings. Such areas shall be immediately cleaned during his or her regular work and at any time such a condition is identified by either the City Facility Supervisor or other occupants/users of the facilities.
2. It is recommended crews are trained in the removal of unsanitary items.
3. In the event any custodian finds hazardous materials, toxic chemicals, or highly corrosive liquids, they shall immediately notify their Supervisor, City representative, and Emergency (Fire) Services.

**U. Alternate Bid Locations and Scope of Work**

**1. Chaffey Business Office, 13160 7<sup>th</sup> Street (2,600 sq. ft.)**

**a. Daily Scope of Work – Weekly Cleaning (Wednesday) 9:00 a.m. – 3:00 p.m.**

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
  - Bookshelves
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.

- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.
- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean refrigerator, microwave oven (exterior).
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

g. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

h. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.

- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

i. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

j. Bi-Annually

- Clean all exterior windows and doors throughout the facility.
- 

**2. Chino Branch Library, 13180 Central Avenue (11,207 sq. ft.)**

a. Set up for events (as needed)

b. Daily Scope of Work – Night Cleaning (Monday - Saturday) 9:00 p.m. – 2:30 a.m.

- Dust and clean the following throughout the facility:
  - Cleared desks
  - Filing cabinets
  - Counters
  - Partitions and ledges
  - Stair handrails
  - Windowsills and ledges
  - Lobby furniture
  - Bookshelves throughout
- Empty wastebaskets and replace liners as needed. Transport trash to designated areas. Clean wastebaskets if needed.
- Dust mop all hard surfaced floors.
- Sweep and clean entrance ways.
- Clean all exterior benches, ashtrays, and trash receptacles. Remove gum if needed. (located outside the facility).
- Vacuum stairs and landings.
- Vacuum lobbies and hallways.
- Vacuum general offices and cubicles.
- Wet mop floors.
- Clean partitions and doors.
- Clean and sanitize wall switches and controls.
- Clean chair mats.

- Spot clean carpets under 12" (over 12" notify City representative)
- Remove gum from floors/fixtures/furniture.
- Clean coffee stations and sinks.
- Clean and sanitize water coolers/fountains.
- Clean break room counters and tables.
- Clean kitchen and sinks.
- Clean and disinfect sinks and gang sinks.
- Clean mirrors and bright work.
- Clean and disinfect toilets.
- Clean and disinfect urinals.
- Clean wood floors with approved cleaner (as needed).
- Empty sanitary napkin disposals/replace liner.
- Refill soap dispensers and hand towel dispensers.
- Refill toilet tissue dispensers.
- Refill air fresheners.
- Refill seat cover dispensers.
- Clean restroom partitions/tile walls.
- Pour deodorant in floor drains.
- Mop and disinfect restroom floors.
- Clean glass doors.
- Clean door plates and handles.
- Clean glass counter tops.
- Clean glass partitions, dividers, and doors.
- Clean janitor closet.
- Arrange furniture in an orderly manner.
- Secure/lock doors and windows.
- Turn off all lights when completed and leave on night lights.
- Test and secure alarm system (if applicable), exit and lock door.

h. Weekly

- Clean and sanitize telephones.
- Detail and dust wall fixtures and frames.
- Vacuum upholstered furniture.
- Dust top lockers, thermostats, sanitizers, first aid kits, fire extinguisher cabinets, AED defibrillator cabinets, and any other like items.
- Clean inside window glass and doors.
- Spot clean carpets as needed.

i. Monthly

- Dust high areas (lights fixtures).
- Dust air vents/grills.
- Wax VCT floors as needed.
- Scrub restroom floors.
- Dust chair frames.
- Dust City maps, pictures, and/or decorative displays.
- Dust task lights and/or covers.
- Dust and/or clean window treatments, excluding fabric window treatments.
- Clean restroom walls above tiles.

j. Quarterly

- Strip and wax VCT/laminate floors (if applicable) per manufactures recommendations.
- Clean under refrigerators.
- Clean all ceramic tile floors per manufactures recommendations.
- Clean grout on all ceramic tile floors and walls as needed per the manufacturer's recommendations.
- Clean and extract carpets per the manufacturer's recommendations.
- Extract upholstered furniture per the manufacturer's recommendations.
- Clean inside light fixtures.
- Clean exterior bronze plaques.
- Clean exterior address plates and/or numbers.

k. Bi-Annually

- Clean all exterior windows and doors throughout the facility.

**3. Parks:**

| <b>Location</b>                 | <b>Sq Ft.</b> | <b>Address</b>         |
|---------------------------------|---------------|------------------------|
| Villa Park                      | 220           | 13513 Third St.        |
| Heritage Park                   | 410           | 4250 Chino Ave.        |
| Mountain View Park              | 256           | 13351 Mountain Ave.    |
| Cypress Trails Park             | 320           | 6571 Schaefer Ave.     |
| Liberty Park                    | 264           | 11860 Telephone Ave.   |
| Transit Center                  | 117           | 63 6 <sup>th</sup> St. |
| Chino Community Garden          | 112           | 5976 Riverside Dr.     |
| Shady Grove Park                | 320           | 6776 Chino Ave.        |
| Monte Vista Park                | 378           | 13196 Monte Vista Ave. |
| Walnut Park                     | 252           | 4600 Walnut Ave.       |
| Chino Rancho Park               | 255           | 5325 Phillips Blvd.    |
| Ayala Park East - A             | 640           | 14225 Central Ave.     |
| Ayala Park East (Snack Bar) - B | 656           | 14225 Central Ave.     |
| Ayala Park West - C             | 640           | 14225 Central Ave.     |
| Ayala Park Building - D         | 400           | 14225 Central Ave.     |

a. Daily Scope of Work: Night Cleaning (Monday – Sunday) 9:00 p.m. - 6:00 a.m

b. Tasks:

- Refill all soap dispensers.
- Clean and disinfect all toilets, urinals, sinks, and showers.
- Wipe down walls, stalls, partitions, doors, door jambs, and trash containers with disinfectant solution.
- Wash and dry all stainless steel fixtures and other bright work.
- Clean mirrors.
- Sweep, spray down with water, and scrub tile floors and grout with disinfectant solution, rinse, and squeeze/dry
- Empty waste cans and replace plastic liners.

- Replace paper towels, seat protectors, and toilet paper as needed.
- Dust and clean counters and all other horizontal surfaces.
- Clean all debris from interior restroom ceilings, light fixtures, and vents.
- Clean drinking fountains adjacent or attached to restrooms using a disinfectant solution.
- Complete supplied checklist for tasks performed.
- Unclog drains, toilets, and urinals as needed.
- Report any broken fixtures, dispensers, drain malfunctions, and/or burned-out light bulbs to the City Facility Supervisor.



**EXHIBIT “B”**

**SPECIAL REQUIREMENTS**

**(INTENTIONALLY LEFT BLANK)**

**EXHIBIT “C”**

**SCHEDULE OF COMPENSATION**

- I. Consultant shall be compensated for the services provided under this Agreement in accordance with the budget and rates provided in Exhibit “C-1”.**
- II. The City will compensate Consultant for the Services performed upon submission of a valid invoice, as described in Section 2.4.**
- III. The total compensation for the Services shall not exceed the Contract Sum, as provided in Section 2.1 of this Agreement.**

# EXHIBIT "C-1"

Janitorial Services - CCS Facility Services

| CHINO SITE  | Service        | RANCHO CUCAMONGA PROPOSED JAN-JUNE PPSF | Monthly Billing Jan-June 2025 | RANCHO CUCAMONGA 2025-2026 FISCAL YEAR | 2025-2026 PPSF | CITY OF CHINO PROPOSED MONTHLY BILLING | Equivalent site   |
|---|----------------|---|-------------------------------|--|----------------|--|---|
| City Hall   | Mon.-Fri.      | \$ 0.1207                               | \$ 4,766.81                   | 3.00%                                  | \$ 0.1243      | \$ 4,909.81                            | City of Rancho Cucamonga - City Hall                          |
| City Hall South                                       | Mon.-Fri.      | \$ 0.3019                               | \$ 1,658.94                   | 3.00%                                  | \$ 0.3110      | \$ 1,708.71                            | City of Rancho Cucamonga - Victoria Gardens Police Substation |
| City Hall South Basement                              | Annual         | \$ 0.0536                               | \$ 1,503.69                   | 3.00%                                  | \$ 0.0552      | \$ 1,548.81                            | City of Rancho Cucamonga - Family Resource Center - 1x/week   |
| NAC   | Mon.-Sat.      | \$ 0.2283                               | \$ 3,424.50                   | 3.00%                                  | \$ 0.2351      | \$ 3,527.24                            | City of Rancho Cucamonga - Archibald Library                  |
| NAC - Weekly Gym Floor Cleaning                       |                | 17.3                                    | \$ 588.88                     | 3.00%                                  | \$ 35.02       | \$ 606.55                              | Hourly Rate in RC contract                                    |
| CYM   | Wed.-Sun       | \$ 0.3019                               | \$ 1,479.31                   | 3.00%                                  | \$ 0.3110      | \$ 1,523.69                            | City of Rancho Cucamonga - Victoria Gardens Police Substation |
| SC  | Mon.-Sun.      | \$ 0.2283                               | \$ 2,963.33                   | 3.00%                                  | \$ 0.2351      | \$ 3,052.23                            | City of Rancho Cucamonga - Archibald Library                  |
| SC - Monthly Kitchen Deep Cleaning                    | Monthly        | 8                                       | \$ 272.00                     | 3.00%                                  | \$ 35.02       | \$ 280.16                              | Hourly Rate in RC contract                                    |
| Theater   | Mon.-Sat.      | \$ 0.2283                               | \$ 1,139.22                   | 3.00%                                  | \$ 0.2351      | \$ 1,173.39                            | City of Rancho Cucamonga - Archibald Library                  |
| COCC  | Mon.-Sat.      | \$ 0.1929                               | \$ 3,858.00                   | 3.00%                                  | \$ 0.1987      | \$ 3,973.74                            | City of Rancho Cucamonga - Family Sports Center               |
| FS  | Mon.-Wed.-Fri. | \$ 0.1207                               | \$ 630.30                     | 3.00%                                  | \$ 0.1243      | \$ 649.20                              | City of Rancho Cucamonga - City Hall                          |
| MVP   | Mon.-Fri.      | \$ 0.2050                               | \$ 948.74                     | 3.00%                                  | \$ 0.2112      | \$ 977.20                              | City of Rancho Cucamonga - Central Park Community Center      |
| CB  | Mon.-Sun.      | \$ 0.2283                               | \$ 2,714.26                   | 3.00%                                  | \$ 0.2351      | \$ 2,795.69                            | City of Rancho Cucamonga - Archibald Library                  |
| APOC  | Mon.-Sun.      | \$ 0.4766                               | \$ 702.03                     | 3.00%                                  | \$ 0.4909      | \$ 723.09                              | City of Rancho Cucamonga - Animal Care                        |
| PWSC  | Mon.-Fri.      | \$ 0.1207                               | \$ 2,082.56                   | 3.00%                                  | \$ 0.1243      | \$ 2,145.03                            | City of Rancho Cucamonga - City Hall                          |
| Eastside Water Treatment                              | Wed.           | 14                                      | \$ 471.10                     | 3.00%                                  | \$ 35.02       | \$ 485.24                              | Hourly Rate in RC contract                                    |
| Liberty   | June & July    | 2                                       | \$ 63.75                      | 3.00%                                  | \$ 35.02       | \$ 65.66                               | Hourly Rate in RC contract                                    |
| EPIC Building   | Weekly         | 16                                      | \$ 531.46                     | 3.00%                                  | \$ 35.02       | \$ 547.41                              | Hourly Rate in RC contract                                    |
| Day Porter - NAC, Museum, Senior Center, Public Works |                | 407                                     | \$ 13,838.68                  | 3.00%                                  | \$ 35.02       | \$ 14,253.84                           | Hourly Rate in RC contract                                    |
| Day Porter - City Hall                                |                | 87                                      | \$ 2,944.40                   | 3.00%                                  | \$ 35.02       | \$ 3,032.73                            | Hourly Rate in RC contract                                    |
| <b>TOTAL RECURRING MONTHLY BILLING:</b>               |                |   | <b>\$ 46,581.96</b>           |  |                | <b>\$ 47,979.4218</b>                  |   |
| <b>TOTAL ANNUAL:</b>                                  |                |   | <b>\$ 558,983.55</b>          |  |                | <b>\$ 575,753.06</b>                   |   |
| <b>ADD ON SERVICES:</b>                               |                |   |                               |  |                |  |   |
| Biannual exterior window cleaning                     |                | TBD                                     |                               | 3.00%                                  | \$ 35.02       |  | Hourly Rate in RC contract                                    |
| Biannual kitchen deep cleaning                        |                | 8                                       | \$ 272.00                     | 3.00%                                  | \$ 35.02       | \$ 280.16                              | Per Occurrence at Hourly Rate in RC Contract                  |

Monthly: \$ 47,979.4218  
Annual: \$ 575,753.06  
Contingency: \$ 5,000.00  
**Total contract: \$ 580,753.06**

| COMPARABLE SITES WITH SF  |               |              |         | 2024-2025 FISCAL YEAR |
|---|---------------|--------------|---------|-----------------------|
| Job Site  | Annual Cost   | Monthly Cost | SF      | PPSF                  |
| City of Rancho Cucamonga - Animal Care                          | \$ 31,456.32  | \$ 2,621.36  | 5,500   | \$ 0.4766             |
| City of Rancho Cucamonga - Archibald Library                    | \$ 68,480.28  | \$ 5,706.69  | 25,000  | \$ 0.2283             |
| City of Rancho Cucamonga - Central Park Community Center        | \$ 140,243.52 | \$ 11,686.96 | 57,000  | \$ 0.2050             |
| City of Rancho Cucamonga - City Hall                            | \$ 144,877.92 | \$ 12,073.16 | 100,000 | \$ 0.1207             |
| City of Rancho Cucamonga - Fleet / Corporate Yard               | \$ 12,044.04  | \$ 1,003.67  | 6,000   | \$ 0.1673             |
| City of Rancho Cucamonga - Lions Center East - Every Other Week | \$ 5,074.68   | \$ 422.89    | 12,000  | \$ 0.0352             |
| City of Rancho Cucamonga - Lions Center West - 1x/week          | \$ 7,488.00   | \$ 624.00    | 10,000  | \$ 0.0624             |
| City of Rancho Cucamonga - Pau Biane Library                    | \$ 76,613.04  | \$ 6,384.42  | 35,000  | \$ 0.1824             |
| City of Rancho Cucamonga - Public Safety - Admin                | \$ 89,472.24  | \$ 7,456.02  | 40,000  | \$ 0.1864             |
| City of Rancho Cucamonga - Public Works Admin                   | \$ 59,946.36  | \$ 4,995.53  | 29,000  | \$ 0.1723             |
| City of Rancho Cucamonga - Family Resource Center - 1x/week     | \$ 7,074.12   | \$ 589.51    | 11,000  | \$ 0.0536             |
| City of Rancho Cucamonga - Victoria Gardens Cultural Center     | \$ 125,672.88 | \$ 10,472.74 | 67,000  | \$ 0.1563             |
| City of Rancho Cucamonga - Victoria Gardens Police Substation   | \$ 12,680.52  | \$ 1,056.71  | 3,500   | \$ 0.3019             |
| City of Rancho Cucamonga - Family Sports Center                 | \$ 71,750.76  | \$ 5,979.23  | 31,000  | \$ 0.1929             |
| City of Rancho Cucamonga - Hourly Rate                          |               |              |         | \$ 34.00              |

**EXHIBIT “D”**

**SCHEDULE OF PERFORMANCE**

- I. Consultant shall perform all services timely in accordance with the following schedule:**

| <b><u>Site Location</u></b>                                     | <b><u>Service Days/Nights</u></b> |
|---|-----------------------------------|
| <b>A. Janitorial Services-City Hall</b>                         | <b>Monday-Friday</b>              |
| <b>B. Janitorial Services-City Hall South</b>                   | <b>Monday-Friday</b>              |
| <b>C. Janitorial Services-City Hall South Basement (Annual)</b> | <b>TBD</b>                        |
| <b>D. Janitorial Services-Neighborhood Activity Center</b>      | <b>Monday-Saturday</b>            |
| <b>E. Janitorial Services-Chino Youth Museum</b>                | <b>Wednesday-Sunday</b>           |
| <b>F. Janitorial Services-Senior Center</b>                     | <b>Monday-Sunday</b>              |
| <b>G. Janitorial Services-7<sup>th</sup> Street Theatre</b>     | <b>Monday-Saturday</b>            |
| <b>H. Janitorial Services-Carolyn Owens Community Center</b>    | <b>Monday-Saturday</b>            |
| <b>I. Janitorial Services-Family Services</b>                   | <b>M/W/F</b>                      |
| <b>J. Janitorial Services-Monte Vista Park</b>                  | <b>Monday-Friday</b>              |
| <b>K. Janitorial Services-Public Works Service Center</b>       | <b>Monday-Friday</b>              |
| <b>L. Janitorial Services-Community Building</b>                | <b>Monday-Sunday</b>              |
| <b>M. Janitorial Services-Ayala Park Operations Center</b>      | <b>Monday-Sunday</b>              |
| <b>N. Janitorial Services-EPIC Building</b>                     | <b>Monday</b>                     |
| <b>O. Janitorial Services-Eastside Water</b>                    | <b>Last Thursday of Month</b>     |
| <b>P. Day Porter</b>  | <b>Monday-Sunday</b>              |

- II. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.**

**MEMORANDUM  
CITY OF CHINO  
PUBLIC WORKS DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

---

**SUBJECT**

Amendment No. 5 to Professional Services Agreement with Kaplan Kirsch, LLC for Legal Services.

**RECOMMENDATION**

Approve Amendment No. 5 to the professional services agreement for legal services with Kaplan Kirsch, LLC, (Contract 2022-285), in the amount of \$220,000, for a total contract amount not to exceed \$310,000; and authorize the City Manager to execute all necessary documents on behalf of the City.

**FISCAL IMPACT**

The cost of \$220,000 for the scope of service to complete additional legal services is included in the FY 2025-26 Budget Water Fund (520).

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability
- Responsible Long-Range Planning

|              |                              |
|--------------|------------------------------|
| Revenue:     | Expenditure: 5207300 - 43510 |
| Transfer In: | Transfer Out:                |

## **BACKGROUND**

The City's Well No. 11, located west of San Antonio Avenue and south of SR-60, has been inactive since 2018 due to the presence of 123-trichloropropane (123-TCP) exceeding the Maximum Contaminant Level (MCL) in the groundwater produced by the Well.

In 2020, the City initiated its plan to remove 123-TCP from the groundwater produced by Well No. 11 and return the Well to active status by expanding the Eastside Water Treatment Facility (EWTF) capacity to accommodate Well No. 11 water and by building a pipeline connecting Well No. 11 to the EWTF. These respective projects were completed by April 2023. During discussions with the regulatory agency responsible for public water systems, California State Water Resources Control Board Division of Drinking Water (DDW), regarding the EWTF expansion, the City was advised to test groundwater from Well No. 11 for trichloroethylene (TCE) due to concerns that a TCE contaminant plume may have reached the Well. Testing confirmed the presence of TCE in the groundwater produced by Well No. 11. Fortunately, the water treatment technologies employed at the EWTF effectively remove TCE from groundwater. However, DDW requires a cooperative plan for potentially responsible parties to implement the monitoring and maintenance procedures for compliance with the California Process Memo 97-005 Policy before permitting the City to bring Well No. 11 into active production.

On April 9, 2022, the City retained the law firm Kaplan Kirsch and Rockwell, LLC to assist in evaluating the TCE levels at Well No. 11, identify potential remedies, and initiate communication with General Electric Corporation (GE), the responsible party for the TCE plume. Kaplan Kirsch and Rockwell, LLC was selected due to their expertise in TCE contamination. On August 18, 2022, Amendment No. 1 was executed to extend the agreement term for an additional fiscal year. On April 18, 2023, City Council approved Amendment No. 2, increasing the agreement amount by \$45,000 to support continued legal services. Amendment No. 3, approved on July 28, 2023, extended the agreement for an additional fiscal year. On August 6, 2024, Amendment No. 4 was approved to extend the term further and to reflect the firm's name change to Kaplan Kirsch, LLC (KK). Amendment No. 5 is proposed to extend the agreement term for an additional two fiscal years and increase the agreement amount by \$220,000 to support ongoing legal representation to address additional maintenance and operational expenses related to removing TCE contaminants from the groundwater at Well No. 11.

## **ISSUES/ANALYSIS**

Currently, Kaplan Kirsch, LLC, is working on behalf of the City to acquire assistance from General Electric to model the TCE plume in relation to the groundwater basin in the vicinity of Well No. 11. Communication with GE regarding the TCE impact to Well No. 11 is ongoing and will continue until mutually acceptable terms are reached for the City to recover additional maintenance and operational expenses to remove TCE from the well-produced groundwater. Ongoing communications with DDW and GE, with support from KK, are estimated to last two years and require an additional \$220,000. The potential to recover on-going maintenance costs exceeds the legal fees for KK.

Staff recommends that the City Council approve Amendment No. 5 to the professional services agreement with Kaplan Kirsch, LLC, in the amount of \$220,000, bringing the total not-to-exceed contract amount to \$310,000 for continued legal services in FY2025-26.

Attachment: Exhibit A - PSA Amendment No. 5 – Kaplan Kirsch, LLC

**AMENDMENT NO. 5**

**TO AGREEMENT FOR SERVICES**

**THIS AMENDMENT TO THE AGREEMENT FOR SERVICES** (“Amendment”) by and between the CITY OF CHINO, a California municipal corporation (“City”) and **Kaplan Kirsch**, an LLP (“Consultant”) is effective as of the 17<sup>th</sup> day of June, 2025.

**RECITALS**

A. City and Consultant entered into that certain Agreement for Contractual Services dated April 9<sup>th</sup>, 2022 (“Agreement”) whereby Consultant agreed to provide Consultant Legal Services for Well 11.

B. City and Consultant entered into a First Amendment on July 1<sup>st</sup>, 2022, to extend the term of the Agreement for an additional fiscal year (FY2022-23).

C. City and Consultant entered into a Second Amendment on April 18<sup>th</sup>, 2023, to increase compensation for additional Consultant Legal Services for Well 11.

D. City and Consultant entered into a Third Amendment on July 1<sup>st</sup>, 2023, to extend the term of the Agreement for an additional fiscal year (FY2023-24).

E. City and Consultant entered into a Fourth Amendment on July 1<sup>st</sup>, 2024, to extend the term of the Agreement for an additional fiscal year (FY2024-25) and to reflect a name change from Kaplan Kirsch and Rockwell, LLC to Kaplan Kirsch, LLC.

F. City and Consultant now desire to amend the Agreement to extend the term of the Agreement for an additional two fiscal years (FY26 & FY27) and increase compensation in the amount of \$220,000.

**TERMS**

1. **Contract Changes.** The Agreement is amended as provided herein.

(a) Section 2.1, Contract Sum, is hereby revised to increase the Contract Sum by **Two Hundred Twenty Thousand Dollars and Zero Cents (\$220,000.00)** for additional consultant legal services for Well 11 and shall read in its entirety as follows:

“Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the “Schedule of Compensation” attached hereto as Exhibit “C” and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed **Three Hundred Ten Thousand Dollars and Zero Cents (\$310,000.00)** (the

“Contract Sum”), unless additional compensation is approved pursuant to Section 1.10.

- (b) Section 3.4, Term, is hereby revised to read in its entirety as follows:

“Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services, which shall be no later than June 30, 2027. Consultant shall complete the Services within the Term of this Agreement and shall meet any other established schedules and deadlines.”

2. **Continuing Effect of Agreement.** Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement, as amended by this Amendment to the Agreement.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults.** City and Consultant each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Consultant represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Consultant that, as of the date of this Amendment, Consultant is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority.** The persons executing this Amendment on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment on behalf of said party, (iii) by so executing this Amendment, such party is formally bound to the provisions of this Amendment, and (iv) the entering into this Amendment does not violate any provision of any other agreement to which said party is bound.

**[SIGNATURES ON FOLLOWING PAGE]**



**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment on the date and year first-above written.

**CITY:**

CITY OF CHINO, a municipal corporation

\_\_\_\_\_  
Linda Reich, City Manager

**ATTEST:**

\_\_\_\_\_  
Natalie Gonzaga, City Clerk

**APPROVED AS TO FORM:**  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Fred Galante, City Attorney

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Hye Jin Lee, PE, Director of Public Works

**CONSULTANT:**  
**KAPLAN KIRSCH, LLP:**

By:\_\_\_\_\_

Name: Tom Bloomfield  
Title: Partner

By:\_\_\_\_\_

Name: Bob Randall  
Title: Managing Partner

Address: 1675 Broadway Suite 2300  
Denver, CO 80202

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.

**MEMORANDUM  
CITY OF CHINO  
PUBLIC WORKS DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: LINDA REICH, CITY MANAGER**

**FROM: HYE JIN LEE, PE, DIRECTOR OF PUBLIC WORKS**

---

**SUBJECT**

Professional Services Agreement for Community Facilities District Program Management and Related Services.

**RECOMMENDATION**

Award a Professional Services Agreement to David Taussig and Associates, Inc. for \$265,000 for the Community Facilities District Program Management and related services; and authorize the City Manager to execute the necessary documents on behalf of the City.

**FISCAL IMPACT**

Funding for this agreement is included in the Fiscal Year 2025-26 Operating Budget. The costs associated with this agreement will be offset by the administration fee paid by developers and proceeds from improvement bonds within existing Community Facilities Districts.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Financial Stability
- Responsible Long-Range Planning
- Public Service Excellence through Internal and External Partnerships

|              |                                      |
|--------------|--------------------------------------|
| Revenue:     | Expenditure: 1007000 – 43650 – N7207 |
| Transfer In: | Transfer Out:                        |

## **BACKGROUND**

For all new developments, the City has utilized a consultant to perform independent construction cost review and verification services for public improvements funded through the Community Facilities District (CFD) and Development Impact Fee (DIF) programs, including projects in The Preserve and College Park. These services involve evaluating cost documentation submitted by developers to confirm consistency with approved improvement plans, engineer's cost estimates, and applicable reimbursement or financing agreements.

## **ISSUES/ANALYSIS**

On February 27, 2025, staff solicited a Request for Proposals (RFP#2025-0003) "CFD Program Management & Related Services" on PlanetBids, following City procurement policies. On April 3, 2025, the City received (3) three proposals. Cost proposals were submitted in a separate file. Staff evaluated and ranked the proposals based on the following weighted criteria:

- Experience/qualifications: 45%
- Past performance/references: 15%
- Plan methodology/project approach: 15%
- Quality of responsiveness of proposal: 15%
- Cost evaluation: 10%

Staff selected the proposed consultant within the guidelines of the State of California Government Code and the City's Purchasing Ordinance. The final ranking of the firms is shown below:

| <b>RANK</b> | <b>CONSULTANT</b>                  | <b>LOCATION</b> |
|-------------|------------------------------------|-----------------|
| 1           | David Taussig and Associates, Inc. | Riverside, CA   |
| 2           | Francisco and Associates           | Carlsbad, CA    |
| 3           | Archico Design Build, Inc.         | Santa Ana, CA   |

David Taussig and Associates (DTA) was selected as the highest-ranking proposal by the evaluation committee. Staff recommends that City Council award a Professional Services Agreement to DTA for \$265,000 for Community Facilities District Program Management and related services.

As a reminder, costs associated with this agreement will be offset by the administration fee paid by developers and proceeds from improvement bonds within existing Community Facilities Districts.

Attachment - Exhibit A – Professional Services Agreement with DTA

**Project Name/No.: CFD Program Management  
& Related Services**

**Contract No.: \_\_\_\_\_**

**Project Manager: PW/ S. Ramos**

**Approved: 06/17/2025**

**AGREEMENT FOR SERVICES  
BETWEEN THE CITY OF CHINO AND  
DAVID TAUSSIG & ASSOCIATES DBA DTA**

THIS AGREEMENT FOR SERVICES (herein “Agreement”) is made and entered into this 17<sup>th</sup> day of June, 2025 (“Effective Date”) by and between the City of Chino, a California municipal corporation (“City”) and **David Taussig & Associates dba DTA**, a California Corporation (“Consultant”). City and Consultant may be referred to individually as “Party” or collectively as “Parties.”

**RECITALS**

**A.** City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

**B.** Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

**C.** Pursuant to the City of Chino’s Municipal Code, City has authority to enter into and execute this Agreement.

**D.** The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1. SERVICES OF CONSULTANT**

**1.1 Scope of Services.**

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability,

experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## **1.2 Consultant’s Proposal.**

The Scope of Services shall include the scope of work included in Consultant’s proposal, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

## **1.3 Compliance with Law.**

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## **1.4 California Labor Law.**

If the Scope of Services includes any “public work” or “maintenance work,” as those terms are defined in California Labor Code Section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws, as they pertain to such work, including the following requirements:

(a) DIR Monitoring and Enforcement. The public work and/or maintenance work performed under this Agreement shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations (“DIR”). Consultant shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Consultant shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Consultant acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Consultant shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each

calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. By executing this Agreement, and in accordance with the provisions of California Labor Code Section 1861, Consultant certifies as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

(i) Consultant's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Consultant shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

#### **1.5 Licenses, Permits, Fees and Assessments.**

Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

#### **1.6 Familiarity with Work.**

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Project Manager.

#### **1.7 Software and Computer Services.**

If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Consultant represents and warrants that it has inspected the City's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Consultant under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of the City. Consultant acknowledges that the City is relying on the representation by Consultant as a material consideration in entering into this Agreement.

#### **1.8 Care of Work.**

The Consultant shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

#### **1.9 Further Responsibilities of Parties.**

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

#### **1.10 Additional Services.**

City shall have the right, subject to state law and the City's Municipal Code, at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Project Manager to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation for extra work shall require the approval of City Council unless the City Council has previously authorized the City Manager to approve an increase in compensation and the amount of the increase does not exceed such authorization. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

#### **1.11 Special Requirements.**

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

### **ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.**

#### **2.1 Contract Sum.**

Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and



incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed **Two Hundred Sixty-Five Thousand Dollars and Zero Cents (\$265,000.00)** (the “Contract Sum”), unless additional compensation is approved pursuant to Section 1.10.

## **2.2 Method of Compensation.**

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Consultant’s rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

## **2.3 Reimbursable Expenses.**

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Project Manager in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

## **2.4 Invoices.**

Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City’s Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. Consultant shall not invoice City for any duplicate services performed by more than one person.

All invoices shall be submitted by email to **ap@cityofchino.org**. Each invoice is to include:

- (a) Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
- (b) Line items for all materials and equipment properly charged to the Services.
- (c) Line items for all other approved reimbursable expenses claimed, with supporting documentation.
- (d) Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

- (e) If this Agreement requires prevailing wages, per Section 1.4 of the Agreement, all invoices shall include a copy of Consultant's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Consultant shall also submit a list of the prevailing wage rates for all employees and subcontractors providing services under this Agreement, as applicable, with Consultant's first invoice. If these rates change at any time during the term of the Agreement, Consultant shall submit a new list of rates to the City with its first invoice following the effective date of the rate change.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

## **2.5 Waiver.**

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

## **2.6 Contingency of Funds.**

Consultant acknowledges that funding or portions of funding for this Agreement may be contingent upon State budget approval; receipt of funds from, and/or obligation of funds by the State of California to City; or inclusion of sufficient funding for the services hereunder in the budget approved by Chino City Council for each fiscal year covered by this Agreement. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, City may immediately terminate or modify this Agreement without penalty.

# **ARTICLE 3. PERFORMANCE SCHEDULE**

## **3.1 Time of Essence.**

Time is of the essence in the performance of this Agreement.

## **3.2 Schedule of Performance.**

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this

reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Project Manager but not exceeding one hundred eighty (180) days cumulatively.

### **3.3 Force Majeure.**

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes of the delay. The Project Manager shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

### **3.4 Term.**

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services, which shall be no later than June 30, 2028, except as otherwise provided in the Schedule of Performance (Exhibit "D").

## **ARTICLE 4. COORDINATION OF WORK**

### **4.1 Representatives and Personnel of Consultant.**

The following principals of Consultant ("Principals") are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

|                 |                  |
|-----------------|------------------|
| _____<br>(Name) | _____<br>(Title) |
| _____<br>(Name) | _____<br>(Title) |

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be

under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

#### **4.2     Status of Consultant.**

Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

#### **4.3     Project Manager.**

The Project Manager shall be **Sylvia Ramos, Contracts & DIF Administrator** or any other person as may be designated by the Project Manager. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager. The Project Manager shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

#### **4.4     Independent Consultant.**

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Consultant's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Consultant shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.

#### **4.5 Prohibition Against Subcontracting or Assignment.**

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

### **ARTICLE 5. INSURANCE AND INDEMNIFICATION**

#### **5.1 Insurance Coverages.**

Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

## **5.2 General Insurance Requirements.**

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements

of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

### **5.3 Indemnification.**

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;



(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

## **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

### **6.1 Records.**

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

### **6.2 Reports.**

Consultant shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Agreement as the Project Manager shall require. Consultant hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant

agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Project Manager of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

### **6.3 Ownership of Documents.**

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City’s sole risk and without liability to Consultant, and Consultant’s guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

### **6.4 Confidentiality and Release of Information.**

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Project Manager.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Project Manager or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Consultant’s conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

## **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

### **7.1 California Law.**

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of San Bernardino, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of San Bernardino, State of California.

### **7.2 Disputes; Default.**

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Consultant's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

### **7.3 Retention of Funds.**

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear

to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

#### **7.4 Waiver.**

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

#### **7.5 Rights and Remedies are Cumulative.**

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

#### **7.6 Legal Action.**

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 *et seq.* and 910 *et seq.*, in order to pursue a legal action under this Agreement.

#### **7.7 Liquidated Damages.**

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Consultant and its sureties shall be liable for and shall pay to the City the sum of Zero Dollars and Zero Cents (\$0.00) as liquidated damages for each working day of delay in the performance of any service required hereunder. The City may withhold from any monies payable on account of services performed by the Consultant any accrued liquidated damages.

#### **7.8 Termination Prior to Expiration of Term.**

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this

Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Project Manager. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Project Manager. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Project Manager thereafter in accordance with the Schedule of Compensation or such as may be approved by the Project Manager, except as provided in Section 7.3. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

#### **7.9 Termination for Default of Consultant.**

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

#### **7.10 Attorneys' Fees.**

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

### **ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

#### **8.1 Non-liability of City Officers and Employees.**

No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

## **8.2 Conflict of Interest.**

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Project Manager. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

## **8.3 Covenant Against Discrimination.**

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

## **8.4 Unauthorized Aliens.**

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

## **ARTICLE 9. MISCELLANEOUS PROVISIONS**

### **9.1 Notices.**

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City

Manager and to the attention of the Project Manager (with her/his name and City title), City of Chino, 13220 Central Avenue, Chino, California 91710 and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

## **9.2 Interpretation.**

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

## **9.3 Counterparts.**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

## **9.4 Integration; Amendment.**

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

## **9.5 Severability.**

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

## **9.6 Warranty & Representation of Non-Collusion.**

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of

“financial interest” shall be consistent with State law and shall not include interests found to be “remote” or “noninterests” pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant’s Authorized Initials \_\_\_\_\_

**9.7 Corporate Authority.**

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**



**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF CHINO, a municipal corporation

\_\_\_\_\_

Linda Reich, City Manager

**ATTEST:**

\_\_\_\_\_

Natalie Gonzaga, City Clerk

**APPROVED AS TO FORM:**  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_

Fred Galante, City Attorney

**APPROVED AS TO CONTENT:**

\_\_\_\_\_

Hye Jin Lee, PE, Director of Public Works

**CONSULTANT:**  
**DAVID TAUSSIG & ASSOCIATES DBA DTA**

By: \_\_\_\_\_

Name:

Title:

By: \_\_\_\_\_

Name:

Title:

Address: 18201 Von Karman, Suite 220  
Irvine, CA 92612

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.

## **EXHIBIT “A”**

### **SCOPE OF SERVICES**

- I. Consultant will perform the Services described in Consultant’s Proposal, attached hereto as Exhibit A-1.**
- II. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.**

## **EXHIBIT “A-1”**

### **Task 1 – Project Management Assistance**

- 1.1 DTA shall provide Monthly Status Reports regarding all ongoing activities included in this Scope of Work.
- 1.2 DTA will provide general assistance to City staff, as requested by staff, related to the implementation of CFD and DIF programs.
- 1.3 DTA representative(s) will attend field coordination meetings where multiple developers, contractors, and subcontractors discuss progress payments, schedules, and changes. DTA will also assist the City with resolving issues related to CFD reimbursement and DIF credit eligibility. DTA will report back to City staff the status of projects and potential issues related to CFD and DIF programs.
- 1.4 DTA will provide a field presence for specific issues or general coordination with developers or contractors, as needed and directed by the City.

### **Task 2 – Review of Reimbursement Requests for CFDs & DIF Projects.**

Upon transmittal from the City of developer reimbursement and/or credit requests:

- 2.1 Review Documents: DTA will review all pertinent project documents including but not limited to:
  - Executed Acquisition Agreements between local agencies, developers, and/or any other related parties;
  - Engineer’s Reports;
  - Project plans and specifications;
  - Engineer’s estimates;
  - Construction bids;
  - Construction contract documents;
  - Subcontractor contracts and change orders;
  - As-built drawings;
  - Current and proposed reimbursement procedures as indicated in Reimbursement Agreements or City policy documents; and
  - Project Status Reports.
- 2.2 Review and Approve Reimbursement and/or Credit Requests: DTA shall review reimbursement requests from developers and instruct the City to disperse the approved CFD amounts, distribute redevelopment amounts, or issue DIF credits, as applicable. The following specific tasks are required:
  - Provide local agency representatives with a submittal format that includes a cover letter stating the requested amount, a certification stating that the submitted documents are accurate and true, copies of subcontracts and change orders; copies

of invoices, proof of payment, and lien releases, and a summary spreadsheet showing invoice data and subtotals;

- Review submittals for completeness and accuracy;
- Verify that the work completed, as indicated in the request, has been installed in accordance with the project documents and meets the satisfaction of the local agency inspector; and
- Prepare a letter instructing the City to disperse the approved amounts or issue DIF credits. The letter will be accompanied by a summary spreadsheet indicating a log of all requests to date and the accumulated dollar amount of such requests.

### **Task 3 – Memo**

Upon completion of a payment request, DTA shall provide a memo to the City's Contracts and DIF Administrator detailing the eligible and ineligible costs to the City. Any disallowed costs will be explained in detail in the analysis. The summary shall include, but is not limited, to:

- The "Total Requested Amount" is the amount being requested for reimbursement by the Developer in their payment request letter.
- The "Total Submitted Amount" is the total invoiced amount submitted.
- The "Verified Amount" is the portion of the invoiced amount that has been paid in full and confirmed to pertain to the requested improvements.
- The "Additional Verified Amount" is the portion of the invoiced amount that has been confirmed to pertain to the requested improvements. However, not all necessary documentation has been provided.
- Any "Additional Verified Amounts" need to be explained in detail in the analysis.
- The "Total Verified Amount" is the sum of the "Verified Amount" and the "Additional Verified Amount".
- The "Total Eligible Amount" is the lesser of the "Total Requested Amount" and the "Total Verified amount".
- The "Total Disallowed Amount" is the difference between the "Total Requested Amount" and the "Total Eligible Amount".

### **Task 4 – Other Engineering Services (DIF Projects)**

DTA shall provide updated and/or new engineering cost estimates for projects included in the DIF Master Facilities Plan and other such documents, which include but are not limited to:

- New Site Plans, maps, and exhibits supporting the projects included in the Master Facilities Plan per the direction of the Contracts & DIF Administrator; and
- Design/Engineer/Administration/Land/Acquisition/Right-of-Way and Construction costs per the Contracts & DIF Administrator.

### **Task 5 – Other Tasks, as Requested (Optional)**

Upon request, DTA shall:

- 5.1 Represent the City at weekly construction field meetings and provide input with regard to CFD-eligible costs;
- 5.2 Review plans, specifications, and contracts, where applicable;
- 5.3 Approve change orders that related to CFD-eligible costs (approval includes memoranda to City staff describing the work performed and the cost);
- 5.4 Conduct Field Review of construction progress, as needed; and/or
- 5.5 Complete other tasks as requested by the City.

## EXHIBIT "B"

### SPECIAL REQUIREMENTS

#### (Superseding Contract Boilerplate)

##### 1.4 California Labor Law.

~~(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.~~

##### 2.4 Invoices.

~~(e) If this Agreement requires prevailing wages, per Section 1.4 of the Agreement, all invoices shall include a copy of Consultant's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Consultant shall also submit a list of the prevailing wage rates for all employees and subcontractors providing services under this Agreement, as applicable, with Consultant's first invoice. If these rates change at any time during the term of the Agreement, Consultant shall submit a new list of rates to the City with its first invoice following the effective date of the rate change.~~

##### 5.3 Indemnification.

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities ~~whether actual or threatened~~ (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity ~~arising out of~~ **resulting from** or in connection with the negligent performance of the work, operations or activities provided herein ~~of by~~ Consultant, its officers, employees, agents, subcontractors, or invitees, ~~or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising~~ **resulting** from Consultant's or indemnitors' reckless or willful misconduct of **Consultant, its officers, employees, agents, subcontractors, or invitees**, or ~~arising~~ **resulting** from **the** Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement **by Consultant, its officers, employees, agents, subcontractors, or invitees**, and in connection therewith:

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities ~~arising out of~~ **resulting from** or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims ~~arising out of~~ **resulting from** of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities ~~arising~~ **resulting** from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities ~~arising out of~~ **resulting from** the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement. ***Notwithstanding the above, Consultant's duty to defend shall be proportionate to the comparative liability induced by the actual work performed and budget received under this Agreement.***

## **6.1 Records.**

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records

*Act. Any information reviewed and/or copied during an audit shall be treated as confidential and shall not be subject to release as part of a Public Records Act Request.*

### **6.3 Ownership of Documents.**

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City’s sole risk and without liability to Consultant, and Consultant’s guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City. ***Notwithstanding the above, computer software (including without limitation financial models, compilations of formulas, and spreadsheet models, source code, and DTA Dashboards, computer models, etc.) inventions, designs, programs improvements, processes and methods (collectively, the “Proprietary Models”) used or developed by the Consultant in performing its work are proprietary and shall remain property owned solely by, or licensed by a third party to the Consultant. Consultant shall likewise retain all common law, statutory and other reserved rights, including the copyright thereto. None of the systems used by Consultant as part of Consultant’s services for this engagement (i.e., DTA Dashboards, computer models, etc.) are software as a service system. Consequently, Consultant will neither provide a license for nor deliver a model in which software would be licensed on a subscription basis. However, the fixed final work product delivered by Consultant shall belong to City.***



## **EXHIBIT “C”**

### **SCHEDULE OF COMPENSATION**

- I. Consultant shall be compensated for the services provided under this Agreement in accordance with the budget and rates provided in Exhibit “C-1”.**
- II. Within the budgeted amounts for each Task, and with the approval of the Project Manager, funds may be shifted from one Task subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.10.**
- III. The City will compensate Consultant for the Services performed upon submission of a valid invoice, as described in Section 2.4.**
- IV. The total compensation for the Services shall not exceed the Contract Sum, as provided in Section 2.1 of this Agreement.**

## EXHIBIT “C-1”

Fees for services shall be charged on an hourly basis according to the rates set forth in the fee schedule below, with invoices being submitted to the City on a monthly basis. All work will be performed on a time and materials basis and billed at the labor rates listed in Table 2, not to exceed **\$2,580 per month for Task 1** and **\$15,240 per submittal for Tasks 2-3**, including out-of-pocket expenses. Further work at that point would require additional fees to be billed at the hourly rates listed in Table 2. At the City’s request, services related to Tasks 4 and 5 for a given submittal shall be provide don a time and materials basis at additional cost. **Notably, the figures listed in Table 1 for each task are just estimates and the charges assigned to any one task may be transferred to another task, as long as the overall invoices submitted by DTA so not exceed \$2,5580 per month for Task 1 and \$15,250 per submittal for Tasks 2-3, including out-of-pocket expenses.** Please note that as all work will be billed on a time and materials basis, fewer hours may be expended for a given project based on the complexity of such analysis required.

**Table 1: Estimated Fee Breakdown**

| Description  | Title            | Hourly Rate | Est. Hours | Total Cost      |
|--|------------------|-------------|------------|-----------------|
| <b>Monthly Fees</b>  |                  |             |            |                 |
| Task #1: Project Management  | President/MD     | \$275       | 2          | \$550           |
|  | Vice President   | \$250       | 3          | \$750           |
|  | Senior Associate | \$190       | 5          | \$950           |
|  | Associate II     | \$165       | 2          | \$330           |
| <b>Total per Month</b>   |                  |             | <b>12</b>  | <b>\$2,580</b>  |
| <b>Fees per Submittal</b>  |                  |             |            |                 |
| Tasks #2 and #3: Review Reimbursement Requests for CFDs and DIF Projects (per Submittal) and Other Tasks | President/MD     | \$275       | 8          | \$2,200         |
|  | Vice President   | \$250       | 26         | \$6,500         |
|  | Senior Associate | \$190       | 24         | \$4,560         |
|  | Associate II     | \$165       | 12         | \$1,980         |
| <b>Total Not to Exceed per Submittal</b>   |                  |             | <b>70</b>  | <b>\$15,240</b> |

**Table 2: DTA’s Hourly Rates**

| Labor Category        | Labor Rate |
|-----------------------|------------|
| Managing Director     | \$275/Hour |
| Vice President        | \$250/Hour |
| Manager               | \$225/Hour |
| Senior Associate      | \$190/Hour |
| Associate III         | \$175/Hour |
| Associate II          | \$165/Hour |
| Associate I           | \$150/Hour |
| Research Associate II | \$140/Hour |
| Research Associate I  | \$125/Hour |

Invoices shall be submitted on a monthly basis and shall be due within 30 days thereafter. A late charge of 1.2% per month shall be charged on late payments. In addition to fees for services, the City shall reimburse DTA for out-of-pocket and administrative expenses, plus travel costs and any outside vendor payments.

A. Disclaimer

While DTA has a fiduciary responsibility as a licensed Municipal Advisor, DTA is not, unless otherwise stipulated, acting as the City's Municipal Advisor. The services discussed herein do not constitute any financial advice or fall under the category of municipal advisory services as defined by the SEC.

B. Limitations

Additional work requested by the City beyond the tasks identified within the Scope of Services shall be considered out of scope and will be billed on a time and materials basis at the hourly rates identified in Table 2. Additional budget may be required if:

- Project data is not provided in accordance with DTA's checklist;
- All necessary information is not provided by the developer (or another consultant) in a timely manner;
- Project is extremely large and an extensive amount of invoice review is required;
- Extensive coordination with Developer (or another consultant) is required;
- The validation process is delayed due to issues beyond the control of DTA; and/or
- Delays and additional coordination required to resolve issues related to facility eligibility.

## **EXHIBIT “D”**

### **SCHEDULE OF PERFORMANCE**

- I. Consultant shall perform all services timely in accordance with the following schedule.**

\*Finalized deadline dates will be contingent upon actualized project schedules, which shall be approved by the Project Manager. Consultant will coordinate with City and Project staff to ensure timely completion of services and adherence to approved task schedules.

- II. The Project Manager may approve extensions for performance of the services in accordance with Section 3.2.**

**MEMORANDUM  
CITY OF CHINO  
ADMINISTRATION DEPARTMENT**

---

**CITY COUNCIL MEETING DATE: JUNE 17, 2025**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO**

**FROM: EUNICE M. ULLOA, MAYOR**

---

**SUBJECT**

Community Support Fund – Mayor Ulloa.

**RECOMMENDATION**

Approve community support fund contributions of \$225 to Boy Scout Troop 201, \$225 to Boy Scout Troop 205, \$225 to Trail Life Troop 2678, \$225 to Chino American Little League, \$500 to Chino Youth Boxing Foundation, \$200 to Chino Girls Fastpitch, \$200 to Chino High School Sports Booster, \$200 to Chino Youth Museum, \$1,000 Rebel Ranch, \$200 to Don Lugo High School Sports Booster, \$200 to Food for Life Ministry, \$200 to HOPE Family Resource Center, \$250 to Kiwanis Club of Chino (Corn Feed Run), \$250 to Isaish's Rock, \$200 to Soroptimist International of the Chino Valley, and \$200 to UChooz Positive Youth.

**FISCAL IMPACT**

Sufficient funds have been included in the Fiscal Year 2024-25 Operating Budget.

**CITY OF CHINO MISSION / VISION / VALUES / STRATEGIC ISSUES**

The recommendation detailed above further the City's values and strategic issues that serve as key pillars on which identified priorities, goals, and action plans are built, by fostering:

- Positive City Image
- Superior Customer Service
- Exemplary Leadership
- Public Service Excellence through Internal and External Partnerships

|              |                                  |
|--------------|----------------------------------|
| Revenue:     | Expenditure: 1002000 43300 N2026 |
| Transfer In: | Transfer Out:                    |

## **BACKGROUND**

The City of Chino is fortunate to have multiple non-profits and community groups dedicated to serving the public and preserving Chino's unique history. To assist in their ongoing efforts, the City Council from time to time authorizes expenditures from the City's community support fund. These expenditures serve a valid public purpose by helping to continue the outstanding services that these organizations provide to our community.

## **ISSUES/ANALYSIS**

To continue this tradition, Mayor Ulloa recommends that the City Council approve the following contributions:

- Boy Scout Troop 201 - \$225: Supports a local boy scout troop which supports local volunteer efforts while developing character, discipline, integrity, and leadership skills.
- Boy Scout Troop 205 - \$225: Supports a local boy scout troop which supports local volunteer efforts while developing character, discipline, integrity, and leadership skills.
- Trail Life Troop 2678 - \$225: Guides generations of courageous young men to lead with integrity, serve others, and experience outdoor adventures.
- Chino American Little League - \$225: Helps teach Chino's youth the importance of teamwork, leadership, hard work, and humility through an organized baseball league.
- Chino Youth Boxing Foundation - \$500: Through hard work and developing boxing skills, this group helps Chino youth build their self-esteem, self-respect, character, discipline, and confidence.
- Chino Girls Fastpitch - \$200: Provides an opportunity for growth and development of softball and life skills to the highest level achievable through competitive softball.
- Chino High School Sports Boosters - \$200: Helps promote and support the athletic programs with items such as uniforms, athletic equipment, special events, and scholarships.
- Chino Youth Museum - \$200: Provides interactive learning for youth to foster a better understanding of tomorrow through appreciation of yesterday and today.
- Rebel Ranch - \$1,000 – This community support donation is in support of the Chino Valley Chamber of Commerce Leadership Collaborative Cohort selected non-profit Rebel Ranch (Paws 4 Success, Inc DBA Rebel Ranch). Rebel Ranch helps build independence, self-esteem, and critical thinking skills through specialized canine training, including therapy and service dog training.
- Don Lugo High School Sports Boosters - \$200: Provides support to every Don Lugo student athlete to conquer his or her future.
- Food for Life Ministry - \$200: Provides food and resources to families in needing support.
- Hope Family Resource Center - \$200: Provides resources to those families in need, including but not limited to, childcare referrals, counseling, housing information, food/clothing, and Medi-Cal/Covered California assistance.
- Isaiah's Rock - \$250: Provides food, clothing, and other vital resources to those in need.

- Kiwanis Club of Chino (Corn Feed Run) - \$250: The Chino Kiwanis Club is dedicated to serving the Chino Community through various service and fundraising projects.
- Soroptimist International of the Chino Valley \$200: Seeks to empower women and girls by providing a number of educational opportunities, programs, and resources.
- Uchooz Positive Youth - \$200: Provides positive activities and support for youth in and around the Downtown Chino area.

*By approving these contributions, these groups will be better equipped to provide services to our community. Therefore, as proposed by Mayor Ulloa, staff recommends that the City Council approve the community support contributions to: Boy Scout Troop 201, Boy Scout Troop 205, Trail Life Troop 2678, Chino American Little League, Chino Youth Boxing Foundation, Chino Girls Fastpitch, Chino High School Sports Booster, Chino Youth Museum, Rebel Ranch, Don Lugo High School Sports Booster, Food for Life Ministry, HOPE Family Resource Center, Kiwanis Club of Chino (Corn Feed Run), Isaish's Rock, Soroptimist International of the Chino Valley, and Uchooz Positive Youth.*